

**OPD HOSPITAL CIVIL DE GUADALAJARA  
NOMINA**

CORONEL CALDERON 777  
EL RETIRO, GUADALAJARA  
GUADALAJARA, JALISCO  
C.P. 44280 C.R. 44101 D03204833



1221876772129366795001

**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 DICIEMBRE DE 2021

0074759

HOJA 1 DE 56

**INFORMACION A CLIENTES**

**RESUMEN INFORMATIVO**

| PRODUCTO           |               | MES ANTERIOR                 | MES ACTUAL                   | INTERESES BRUTOS | COMISIONES COBRADAS | * GAT NOMINAL | * GAT REAL |
|--------------------|---------------|------------------------------|------------------------------|------------------|---------------------|---------------|------------|
| CUENTA TRADICIONAL | 65-50839591-9 | 33,668,150.08 100.00%        | 28,962,994.32 100.00%        | 174,634.82       | 59,030.00           |               |            |
| <b>TOTAL</b>       |               | <b>33,668,150.08 100.00%</b> | <b>28,962,994.32 100.00%</b> |                  |                     |               |            |

**RESUMEN DE INTERESES PAGADOS E IMPUESTO RETENIDO**

| DESCRIPCION        |               | INTERES BRUTO     | ISR         |
|--------------------|---------------|-------------------|-------------|
| CUENTA TRADICIONAL | 65-50839591-9 | 174,634.82        | 0.00        |
| <b>TOTAL</b>       |               | <b>174,634.82</b> | <b>0.00</b> |

**CUENTA DE CHEQUES**

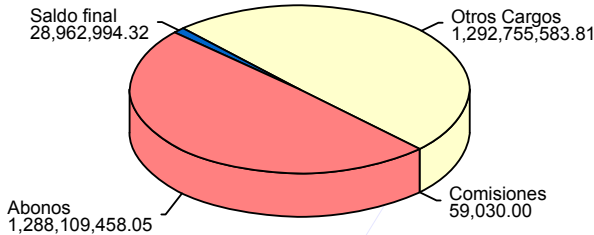
**CUENTA TRADICIONAL 65-50839591-9**

|                             |                |                |                  | CLABE                    | 014320655083959192 |
|-----------------------------|----------------|----------------|------------------|--------------------------|--------------------|
| SALDO PROMEDIO              | 46,761,114.87  | SALDO INICIAL  | 33,668,150.08    | + INTERESES BRUTOS       | 174,634.82         |
| TASA BRUTA DE INTERES ANUAL | <b>4.0407%</b> | + DEPOSITOS    | 1,288,109,458.06 | - I.S.R. RETENIDO (.97%) |                    |
| DIAS DEL PERIODO            | 31             | - RETIROS      | 1,292,814,613.82 | = INTERESES NETOS        | 174,634.82         |
| SDO. PROMEDIO MINIMO        | 5,000.00       | = SALDO ACTUAL | 28,962,994.32    | COMISIONES COBRADAS      | 59,030.00          |
| CORTE AL 31/12/2021         |                |                |                  |                          |                    |

**GRAFICO CUENTA DE CHEQUES**

**CUENTA TRADICIONAL 65-50839591-9**

(Saldo Inicial de \$33,668,150.08)



**DETALLE DE MOVIMIENTOS CUENTA DE CHEQUES**

**CUENTA TRADICIONAL 65-50839591-9**

| FECHA       | FOLIO   | DESCRIPCION  | DEPOSITOS  | RETIROS   | SALDO         |
|-------------|---------|--|------------|-----------|---------------|
| 30-NOV-2021 |         | SALDO FINAL DEL PERIODO ANTERIOR                       |            |           | 33,668,150.08 |
| 01-DIC-2021 | 0000000 | ABO POR INTERESES DEL PERIODO 01-11-2021 AL 30-11-2021 | 174,634.82 |           | 33,842,784.90 |
| 01-DIC-2021 | 0000000 | COMISION CHEQUES PAGADOS N.OP.: 0005888 NOV 2021       |            | 58,880.00 | 33,774,904.90 |
| 01-DIC-2021 | 0000000 | I V A NOV 2021   |            | 9,420.80  | 33,774,484.10 |
| 01-DIC-2021 | 0043961 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC             |            | 16,500.13 | 33,757,983.97 |
| 01-DIC-2021 | 0046217 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC             |            | 16,410.54 | 33,741,573.43 |
| 01-DIC-2021 | 0047227 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC             |            | 7,496.81  | 33,734,076.62 |
| 01-DIC-2021 | 0048410 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC             |            | 10,763.17 | 33,723,313.45 |
| 01-DIC-2021 | 0049410 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC             |            | 6,865.13  | 33,716,448.32 |



|             |         |                                |             | DEPOSITOS |  | RETIROS   | SALDO         |
|-------------|---------|--------------------------------|-------------|-----------|--|-----------|---------------|
| 01-DIC-2021 | 0050392 | PGO CHEQUE OTRAS INSTITUCIONES | 0720585 RFC |           |  | 6,624.85  | 33,709,823.47 |
| 01-DIC-2021 | 0050458 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC |           |  | 8,286.30  | 33,701,537.17 |
| 01-DIC-2021 | 0050583 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC |           |  | 8,499.82  | 33,693,037.35 |
| 01-DIC-2021 | 0051491 | PGO CHEQUE OTRAS INSTITUCIONES | 0210585 RFC |           |  | 4,981.29  | 33,688,056.06 |
| 01-DIC-2021 | 0051577 | PGO CHEQUE OTRAS INSTITUCIONES | 0720585 RFC |           |  | 4,606.83  | 33,683,449.23 |
| 01-DIC-2021 | 0052486 | PGO CHEQUE OTRAS INSTITUCIONES | 0210585 RFC |           |  | 19,291.08 | 33,664,158.15 |
| 01-DIC-2021 | 0052505 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC |           |  | 16,871.64 | 33,647,286.51 |
| 01-DIC-2021 | 0052513 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC |           |  | 16,384.28 | 33,630,902.23 |
| 01-DIC-2021 | 0052630 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC |           |  | 11,402.23 | 33,619,500.00 |
| 01-DIC-2021 | 0053539 | PGO CHEQUE OTRAS INSTITUCIONES | 0210585 RFC |           |  | 5,542.24  | 33,613,957.76 |
| 01-DIC-2021 | 0053622 | PGO CHEQUE OTRAS INSTITUCIONES | 0720585 RFC |           |  | 7,924.19  | 33,606,033.57 |
| 01-DIC-2021 | 0054449 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC |           |  | 9,410.66  | 33,596,622.91 |
| 01-DIC-2021 | 0054621 | PGO CHEQUE OTRAS INSTITUCIONES | 0720585 RFC |           |  | 13,640.85 | 33,582,982.06 |
| 01-DIC-2021 | 0054625 | PGO CHEQUE OTRAS INSTITUCIONES | 0210585 RFC |           |  | 16,841.54 | 33,566,140.52 |
| 01-DIC-2021 | 0054666 | PGO CHEQUE OTRAS INSTITUCIONES | 0210585 RFC |           |  | 17,629.65 | 33,548,510.87 |
| 01-DIC-2021 | 0054684 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC |           |  | 16,881.54 | 33,531,629.33 |
| 01-DIC-2021 | 0054692 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC |           |  | 15,923.61 | 33,515,705.72 |
| 01-DIC-2021 | 0054727 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC |           |  | 19,003.95 | 33,496,701.77 |
| 01-DIC-2021 | 0054785 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC |           |  | 15,585.30 | 33,481,116.47 |
| 01-DIC-2021 | 0054809 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC |           |  | 11,402.23 | 33,469,714.24 |
| 01-DIC-2021 | 0055294 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC |           |  | 7,827.08  | 33,461,887.16 |
| 01-DIC-2021 | 0055708 | PGO CHEQUE OTRAS INSTITUCIONES | 0210585 RFC |           |  | 4,855.31  | 33,457,031.85 |
| 01-DIC-2021 | 0055806 | PGO CHEQUE OTRAS INSTITUCIONES | 0720585 RFC |           |  | 7,903.50  | 33,449,128.35 |
| 01-DIC-2021 | 0055914 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC |           |  | 16,261.37 | 33,432,866.98 |
| 01-DIC-2021 | 0056050 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC |           |  | 15,546.31 | 33,417,320.67 |
| 01-DIC-2021 | 0056563 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC |           |  | 6,193.74  | 33,411,126.93 |
| 01-DIC-2021 | 0056677 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC |           |  | 15,000.00 | 33,396,126.93 |
| 01-DIC-2021 | 0056807 | PGO CHEQUE OTRAS INSTITUCIONES | 0300585 RFC |           |  | 17,500.00 | 33,378,626.93 |
| 01-DIC-2021 | 0056837 | PGO CHEQUE OTRAS INSTITUCIONES |             |           |  | 30,000.00 | 33,348,626.93 |
| 01-DIC-2021 | 0056846 | PGO CHEQUE OTRAS INSTITUCIONES | 0720585 RFC |           |  | 25,000.00 | 33,323,626.93 |
| 01-DIC-2021 | 0056880 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC |           |  | 15,000.00 | 33,308,626.93 |
| 01-DIC-2021 | 0057050 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC |           |  | 2,309.49  | 33,306,317.44 |
| 01-DIC-2021 | 0057051 | PGO CHEQUE OTRAS INSTITUCIONES | 0440585 RFC |           |  | 9,697.19  | 33,296,620.25 |
| 01-DIC-2021 | 0057052 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC |           |  | 7,698.31  | 33,288,921.94 |
| 01-DIC-2021 | 0057074 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC |           |  | 9,410.66  | 33,279,511.28 |
| 01-DIC-2021 | 0057086 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC |           |  | 25,010.10 | 33,254,501.18 |
| 01-DIC-2021 | 0057100 | PGO CHEQUE OTRAS INSTITUCIONES | 0210585 RFC |           |  | 7,395.29  | 33,247,105.89 |
| 01-DIC-2021 | 0057107 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC |           |  | 6,176.45  | 33,240,929.44 |
| 01-DIC-2021 | 0057136 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC |           |  | 1,879.13  | 33,239,050.31 |
| 01-DIC-2021 | 0057206 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC |           |  | 19,134.09 | 33,219,916.22 |
| 01-DIC-2021 | 0057219 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC |           |  | 19,175.47 | 33,200,740.75 |
| 01-DIC-2021 | 0057222 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC |           |  | 19,189.08 | 33,181,551.67 |
| 01-DIC-2021 | 0057224 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC |           |  | 9,811.19  | 33,171,740.48 |
| 01-DIC-2021 | 0057231 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC |           |  | 18,109.09 | 33,153,631.39 |
| 01-DIC-2021 | 0057245 | PGO CHEQUE OTRAS INSTITUCIONES | 0210585 RFC |           |  | 16,841.54 | 33,136,789.85 |
| 01-DIC-2021 | 0057272 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC |           |  | 16,342.20 | 33,120,447.65 |
| 01-DIC-2021 | 0057281 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC |           |  | 17,002.59 | 33,103,445.06 |
| 01-DIC-2021 | 0057285 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC |           |  | 18,790.35 | 33,084,654.71 |
| 01-DIC-2021 | 0057287 | PGO CHEQUE OTRAS INSTITUCIONES | 0210585 RFC |           |  | 17,629.65 | 33,067,025.06 |
| 01-DIC-2021 | 0057290 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC |           |  | 10,623.23 | 33,056,401.83 |
| 01-DIC-2021 | 0057299 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC |           |  | 17,019.09 | 33,039,382.74 |
| 01-DIC-2021 | 0057305 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC |           |  | 16,864.71 | 33,022,518.03 |
| 01-DIC-2021 | 0057306 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC |           |  | 15,637.08 | 33,006,880.95 |
| 01-DIC-2021 | 0057313 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC |           |  | 15,923.61 | 32,990,957.34 |
| 01-DIC-2021 | 0057314 | PGO CHEQUE OTRAS INSTITUCIONES | 0210585 RFC |           |  | 11,191.83 | 32,979,765.51 |
| 01-DIC-2021 | 0057327 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC |           |  | 16,542.91 | 32,963,222.60 |
| 01-DIC-2021 | 0057328 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC |           |  | 17,033.20 | 32,946,189.40 |
| 01-DIC-2021 | 0057337 | PGO CHEQUE OTRAS INSTITUCIONES | 0440585 RFC |           |  | 17,034.82 | 32,929,154.58 |
| 01-DIC-2021 | 0057348 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC |           |  | 19,003.95 | 32,910,150.63 |
| 01-DIC-2021 | 0057354 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC |           |  | 16,844.23 | 32,893,306.40 |
| 01-DIC-2021 | 0057359 | PGO CHEQUE OTRAS INSTITUCIONES | 0620585 RFC |           |  | 7,698.26  | 32,885,608.14 |
| 01-DIC-2021 | 0057364 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC |           |  | 16,375.25 | 32,869,232.89 |
| 01-DIC-2021 | 0057368 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC |           |  | 18,231.59 | 32,851,001.30 |
| 01-DIC-2021 | 0057370 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC |           |  | 15,923.61 | 32,835,077.69 |
| 01-DIC-2021 | 0057385 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC |           |  | 18,699.20 | 32,816,378.49 |
| 01-DIC-2021 | 0057394 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC |           |  | 19,056.72 | 32,797,321.77 |
| 01-DIC-2021 | 0057405 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC |           |  | 16,228.02 | 32,781,093.75 |
| 01-DIC-2021 | 0057417 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC |           |  | 16,775.83 | 32,764,317.92 |
| 01-DIC-2021 | 0057419 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC |           |  | 16,074.38 | 32,748,243.54 |
| 01-DIC-2021 | 0057433 | PGO CHEQUE OTRAS INSTITUCIONES | 0720585 RFC |           |  | 17,560.80 | 32,730,682.74 |
| 01-DIC-2021 | 0057437 | PGO CHEQUE OTRAS INSTITUCIONES | 0720585 RFC |           |  | 15,247.52 | 32,715,435.22 |
| 01-DIC-2021 | 0057480 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC |           |  | 12,496.58 | 32,702,938.64 |
| 01-DIC-2021 | 0057490 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC |           |  | 17,121.15 | 32,685,817.49 |
| 01-DIC-2021 | 0057492 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC |           |  | 19,015.47 | 32,666,802.02 |
| 01-DIC-2021 | 0057546 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC |           |  | 5,317.90  | 32,661,484.12 |
| 01-DIC-2021 | 0057579 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC |           |  | 7,667.03  | 32,653,817.09 |
| 01-DIC-2021 | 0057611 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC |           |  | 5,971.72  | 32,647,845.37 |
| 01-DIC-2021 | 0057635 | PGO CHEQUE OTRAS INSTITUCIONES | 0720585 RFC |           |  | 3,516.67  | 32,644,328.70 |

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

PERIODO : 01 AL 31 DE DICIEMBRE DE 2021

1221876772129366795001

HOJA 2 DE 56

| FECHA       | FOLIO   | DESCRIPCION                                | DEPOSITOS | RETIROS   | SALDO         |
|-------------|---------|--|-----------|-----------|---------------|
| 01-DIC-2021 | 0057741 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 4,936.02  | 32,639,392.68 |
| 01-DIC-2021 | 0057759 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 6,172.62  | 32,633,220.06 |
| 01-DIC-2021 | 0057792 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 976.38    | 32,632,243.68 |
| 01-DIC-2021 | 0057816 | PGO CHEQUE OTRAS INSTITUCIONES 0020974     |           | 5,356.71  | 32,626,886.97 |
| 01-DIC-2021 | 0057850 | PGO CHEQUE OTRAS INSTITUCIONES 1370974 RFC |           | 6,715.26  | 32,620,171.71 |
| 01-DIC-2021 | 0057879 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 6,019.53  | 32,614,152.18 |
| 01-DIC-2021 | 0057890 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 5,714.71  | 32,608,437.47 |
| 01-DIC-2021 | 0057902 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 5,290.82  | 32,603,146.65 |
| 01-DIC-2021 | 0057922 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 7,993.10  | 32,595,153.55 |
| 01-DIC-2021 | 0057965 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 6,137.77  | 32,589,015.78 |
| 01-DIC-2021 | 0057967 | PGO CHEQUE OTRAS INSTITUCIONES             |           | 6,607.04  | 32,582,408.74 |
| 01-DIC-2021 | 0058062 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC |           | 11,089.48 | 32,571,319.26 |
| 01-DIC-2021 | 0058125 | PGO CHEQUE OTRAS INSTITUCIONES             |           | 6,188.57  | 32,565,130.69 |
| 01-DIC-2021 | 0058154 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC |           | 4,816.80  | 32,560,313.89 |
| 01-DIC-2021 | 0058198 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 4,975.28  | 32,555,338.61 |
| 01-DIC-2021 | 0058225 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 8,609.04  | 32,546,729.57 |
| 01-DIC-2021 | 0058230 | PGO CHEQUE OTRAS INSTITUCIONES             |           | 5,405.19  | 32,541,324.38 |
| 01-DIC-2021 | 0058361 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 3,958.27  | 32,537,366.11 |
| 01-DIC-2021 | 0058366 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 3,947.61  | 32,533,418.50 |
| 01-DIC-2021 | 0058380 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 3,187.55  | 32,530,230.95 |
| 01-DIC-2021 | 0058427 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 5,747.15  | 32,524,483.80 |
| 01-DIC-2021 | 0058435 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC |           | 8,882.38  | 32,515,601.42 |
| 01-DIC-2021 | 0058445 | PGO CHEQUE OTRAS INSTITUCIONES 0190585 RFC |           | 8,639.32  | 32,506,962.10 |
| 01-DIC-2021 | 0058521 | PGO CHEQUE OTRAS INSTITUCIONES 0020974     |           | 3,893.63  | 32,503,068.47 |
| 01-DIC-2021 | 0058796 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC |           | 540.00    | 32,502,528.47 |
| 01-DIC-2021 | 0058959 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 1,500.00  | 32,501,028.47 |
| 01-DIC-2021 | 0058972 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 17,011.32 | 32,484,017.15 |
| 01-DIC-2021 | 0058978 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 12,781.47 | 32,471,235.68 |
| 01-DIC-2021 | 0058985 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC |           | 12,562.01 | 32,458,673.67 |
| 01-DIC-2021 | 0058990 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 11,928.39 | 32,446,745.28 |
| 01-DIC-2021 | 0058999 | PGO CHEQUE OTRAS INSTITUCIONES 1430974 RFC |           | 10,920.39 | 32,435,824.89 |
| 01-DIC-2021 | 0059003 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC |           | 9,842.81  | 32,425,982.08 |
| 01-DIC-2021 | 0059004 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 6,805.95  | 32,419,176.13 |
| 01-DIC-2021 | 0059020 | PGO CHEQUE OTRAS INSTITUCIONES 0020974     |           | 11,697.08 | 32,407,479.05 |
| 01-DIC-2021 | 0059028 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 19,167.14 | 32,388,311.91 |
| 01-DIC-2021 | 0059040 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC |           | 19,196.39 | 32,369,115.52 |
| 01-DIC-2021 | 0059071 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 15,546.31 | 32,353,569.21 |
| 01-DIC-2021 | 0059112 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC |           | 35,215.97 | 32,318,353.24 |
| 01-DIC-2021 | 0059115 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 13,640.85 | 32,304,712.39 |
| 01-DIC-2021 | 0059124 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 4,963.98  | 32,299,748.41 |
| 01-DIC-2021 | 0059368 | PGO CHEQUE OTRAS INSTITUCIONES 0020974     |           | 13,142.13 | 32,286,606.28 |
| 01-DIC-2021 | 0059383 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC |           | 4,670.82  | 32,281,935.46 |
| 01-DIC-2021 | 0059394 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 6,091.66  | 32,275,843.80 |
| 01-DIC-2021 | 0059444 | PGO CHEQUE OTRAS INSTITUCIONES 1370974 RFC |           | 4,745.85  | 32,271,097.95 |
| 01-DIC-2021 | 0059542 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 7,932.19  | 32,263,165.76 |
| 01-DIC-2021 | 0059606 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 6,194.77  | 32,256,970.99 |
| 01-DIC-2021 | 0059616 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 6,344.13  | 32,250,626.86 |
| 01-DIC-2021 | 0059805 | PGO CHEQUE OTRAS INSTITUCIONES 0020974     |           | 540.00    | 32,250,086.86 |
| 01-DIC-2021 | 0059195 | PAGO CHEQUE EFECTIVO                       |           | 4,342.07  | 32,245,744.79 |
| 01-DIC-2021 | 0058344 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |           | 6,079.21  | 32,239,665.58 |
| 01-DIC-2021 | 0059631 | PAGO CHEQUE EFECTIVO                       |           | 7,746.47  | 32,231,919.11 |
| 01-DIC-2021 | 0058051 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |           | 5,847.72  | 32,226,071.39 |
| 01-DIC-2021 | 0057886 | PAGO CHEQUE EFECTIVO                       |           | 4,434.39  | 32,221,637.00 |
| 01-DIC-2021 | 0057848 | PAGO CHEQUE EFECTIVO                       |           | 8,942.68  | 32,212,694.32 |
| 01-DIC-2021 | 0058955 | PAGO CHEQUE EFECTIVO                       |           | 1,657.45  | 32,211,036.87 |
| 01-DIC-2021 | 0057900 | PAGO CHEQUE EFECTIVO                       |           | 4,403.22  | 32,206,633.65 |
| 01-DIC-2021 | 0057598 | PAGO CHEQUE EFECTIVO                       |           | 3,001.17  | 32,203,632.48 |
| 01-DIC-2021 | 0056921 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |           | 20,000.00 | 32,183,632.48 |
| 01-DIC-2021 | 0057842 | PAGO CHEQUE EFECTIVO                       |           | 8,649.23  | 32,174,983.25 |
| 01-DIC-2021 | 0058568 | PAGO CHEQUE EFECTIVO                       |           | 540.00    | 32,174,443.25 |
| 01-DIC-2021 | 0058196 | PAGO CHEQUE EFECTIVO                       |           | 5,979.90  | 32,168,463.35 |
| 01-DIC-2021 | 0057797 | PAGO CHEQUE EFECTIVO                       |           | 3,988.65  | 32,164,474.70 |
| 01-DIC-2021 | 0057122 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |           | 2,094.18  | 32,162,380.52 |

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

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



| FECHA       | FOLIO   | DESCRIPCION                        | DEPOSITOS          | RETIROS   | SALDO         |
|-------------|---------|------------------------------------|--------------------|-----------|---------------|
| 01-DIC-2021 | 0057355 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |                    | 17,038.41 | 32,145,342.11 |
| 01-DIC-2021 | 0056652 | PAGO CHEQUE EFECTIVO               | ^ ā ā āā  ĒĀĀŪŌŌĒF | 15,000.00 | 32,130,342.11 |
| 01-DIC-2021 | 0054734 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |                    | 17,041.00 | 32,113,301.11 |
| 01-DIC-2021 | 0059151 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |                    | 9,508.44  | 32,103,792.67 |
| 01-DIC-2021 | 0058338 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |                    | 5,415.92  | 32,098,376.75 |
| 01-DIC-2021 | 0058310 | PAGO CHEQUE EFECTIVO               |                    | 7,319.73  | 32,091,057.02 |
| 01-DIC-2021 | 0057834 | PAGO CHEQUE EFECTIVO               |                    | 4,229.27  | 32,086,827.75 |
| 01-DIC-2021 | 0057193 | PAGO CHEQUE EFECTIVO               |                    | 600.00    | 32,086,227.75 |
| 01-DIC-2021 | 0059557 | PAGO CHEQUE EFECTIVO               |                    | 6,433.71  | 32,079,794.04 |
| 01-DIC-2021 | 0059795 | PAGO CHEQUE EFECTIVO               |                    | 540.00    | 32,079,254.04 |
| 01-DIC-2021 | 0059271 | PAGO CHEQUE EFECTIVO               |                    | 8,583.73  | 32,070,670.31 |
| 01-DIC-2021 | 0058436 | PAGO CHEQUE EFECTIVO               |                    | 10,303.29 | 32,060,367.02 |
| 01-DIC-2021 | 0058179 | PAGO CHEQUE EFECTIVO               |                    | 6,106.79  | 32,054,260.23 |
| 01-DIC-2021 | 0059177 | PAGO CHEQUE EFECTIVO               |                    | 3,365.62  | 32,050,894.61 |
| 01-DIC-2021 | 0057186 | PAGO CHEQUE EFECTIVO               |                    | 2,312.25  | 32,048,582.36 |
| 01-DIC-2021 | 0054563 | PAGO CHEQUE EFECTIVO               |                    | 2,365.47  | 32,046,216.89 |
| 01-DIC-2021 | 0058254 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |                    | 10,177.14 | 32,036,039.75 |
| 01-DIC-2021 | 0058818 | PAGO CHEQUE EFECTIVO               | ^ ā ā āā  ĒĀĀŪŌŌĒF | 1,080.00  | 32,034,959.75 |
| 01-DIC-2021 | 0059500 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |                    | 3,348.19  | 32,031,611.56 |
| 01-DIC-2021 | 0057189 | PAGO CHEQUE EFECTIVO               |                    | 3,074.05  | 32,028,537.51 |
| 01-DIC-2021 | 0059284 | PAGO CHEQUE EFECTIVO               |                    | 7,458.75  | 32,021,078.76 |
| 01-DIC-2021 | 0059005 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |                    | 16,809.45 | 32,004,269.31 |
| 01-DIC-2021 | 0058256 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |                    | 8,753.71  | 31,995,515.60 |
| 01-DIC-2021 | 0058372 | PAGO CHEQUE EFECTIVO               |                    | 5,436.82  | 31,990,078.78 |
| 01-DIC-2021 | 0057621 | PAGO CHEQUE EFECTIVO               |                    | 4,206.81  | 31,985,871.97 |
| 01-DIC-2021 | 0058065 | PAGO CHEQUE EFECTIVO               |                    | 4,793.66  | 31,981,078.31 |
| 01-DIC-2021 | 0046667 | PAGO CHEQUE EFECTIVO               |                    | 5,820.09  | 31,975,258.22 |
| 01-DIC-2021 | 0055254 | PAGO CHEQUE EFECTIVO               |                    | 5,053.58  | 31,970,204.64 |
| 01-DIC-2021 | 0053089 | PAGO CHEQUE EFECTIVO               |                    | 5,220.62  | 31,964,984.02 |
| 01-DIC-2021 | 0058163 | PAGO CHEQUE EFECTIVO               |                    | 5,732.11  | 31,959,251.91 |
| 01-DIC-2021 | 0058905 | PAGO CHEQUE EFECTIVO               |                    | 540.00    | 31,958,711.91 |
| 01-DIC-2021 | 0056708 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |                    | 15,000.00 | 31,943,711.91 |
| 01-DIC-2021 | 0058475 | PAGO CHEQUE EFECTIVO               | ^ ā ā āā  ĒĀĀŪŌŌĒF | 4,638.71  | 31,939,073.20 |
| 01-DIC-2021 | 0058069 | PAGO CHEQUE EFECTIVO               |                    | 6,508.94  | 31,932,564.26 |
| 01-DIC-2021 | 0057124 | PAGO CHEQUE EFECTIVO               |                    | 1,855.25  | 31,930,709.01 |
| 01-DIC-2021 | 0058995 | PAGO CHEQUE EFECTIVO               |                    | 19,001.76 | 31,911,707.25 |
| 01-DIC-2021 | 0057605 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |                    | 3,569.33  | 31,908,137.92 |
| 01-DIC-2021 | 0057422 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |                    | 16,979.09 | 31,891,158.83 |
| 01-DIC-2021 | 0056709 | PAGO CHEQUE EFECTIVO               |                    | 15,000.00 | 31,876,158.83 |
| 01-DIC-2021 | 0058135 | PAGO CHEQUE EFECTIVO               |                    | 9,400.60  | 31,866,758.23 |
| 01-DIC-2021 | 0057690 | PAGO CHEQUE EFECTIVO               |                    | 4,047.96  | 31,862,710.27 |
| 01-DIC-2021 | 0057513 | PAGO CHEQUE EFECTIVO               |                    | 182.13    | 31,862,528.14 |
| 01-DIC-2021 | 0057648 | PAGO CHEQUE EFECTIVO               |                    | 3,584.29  | 31,858,943.85 |
| 01-DIC-2021 | 0059569 | PAGO CHEQUE EFECTIVO               |                    | 8,232.55  | 31,850,711.30 |
| 01-DIC-2021 | 0059400 | PAGO CHEQUE EFECTIVO               |                    | 5,699.30  | 31,845,012.00 |
| 01-DIC-2021 | 0057054 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |                    | 6,502.64  | 31,838,509.36 |
| 01-DIC-2021 | 0059376 | PAGO CHEQUE EFECTIVO               | ^ ā ā āā  ĒĀĀŪŌŌĒF | 8,373.50  | 31,830,135.86 |
| 01-DIC-2021 | 0058300 | PAGO CHEQUE EFECTIVO               |                    | 6,186.39  | 31,823,949.47 |
| 01-DIC-2021 | 0058508 | PAGO CHEQUE EFECTIVO               |                    | 3,619.05  | 31,820,330.42 |
| 01-DIC-2021 | 0059361 | PAGO CHEQUE EFECTIVO               |                    | 8,248.92  | 31,812,081.50 |
| 01-DIC-2021 | 0057976 | PAGO CHEQUE EFECTIVO               |                    | 8,634.49  | 31,803,447.01 |
| 01-DIC-2021 | 0058393 | PAGO CHEQUE EFECTIVO               |                    | 4,746.89  | 31,798,700.12 |
| 01-DIC-2021 | 0050012 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |                    | 5,851.65  | 31,792,848.47 |
| 01-DIC-2021 | 0052103 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |                    | 4,536.69  | 31,788,311.78 |
| 01-DIC-2021 | 0054217 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |                    | 6,216.65  | 31,782,095.13 |
| 01-DIC-2021 | 0059428 | PAGO CHEQUE EFECTIVO               |                    | 5,003.82  | 31,777,091.31 |
| 01-DIC-2021 | 0056420 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |                    | 6,216.65  | 31,770,874.66 |
| 01-DIC-2021 | 0059478 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |                    | 6,216.65  | 31,764,658.01 |
| 01-DIC-2021 | 0047834 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |                    | 5,851.64  | 31,758,806.37 |
| 01-DIC-2021 | 0059694 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |                    | 1,080.00  | 31,757,726.37 |
| 01-DIC-2021 | 0058253 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |                    | 9,174.79  | 31,748,551.58 |
| 01-DIC-2021 | 0055620 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |                    | 8,541.45  | 31,740,010.13 |
| 01-DIC-2021 | 0053455 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |                    | 8,111.99  | 31,731,898.14 |
| 01-DIC-2021 | 0058514 | PAGO CHEQUE EFECTIVO               |                    | 3,072.05  | 31,728,826.09 |
| 01-DIC-2021 | 0051418 | PAGO CHEQUE EFECTIVO               |                    | 4,726.77  | 31,724,099.32 |
| 01-DIC-2021 | 0057899 | PAGO CHEQUE EFECTIVO               |                    | 4,540.76  | 31,719,558.56 |
| 01-DIC-2021 | 0058591 | PAGO CHEQUE EFECTIVO               |                    | 540.00    | 31,719,018.56 |
| 01-DIC-2021 | 0057554 | PAGO CHEQUE EFECTIVO               |                    | 11,197.54 | 31,707,821.02 |
| 01-DIC-2021 | 0057911 | PAGO CHEQUE EFECTIVO               |                    | 2,646.79  | 31,705,174.23 |
| 01-DIC-2021 | 0056485 | PAGO CHEQUE EFECTIVO               |                    | 5,517.66  | 31,699,656.57 |
| 01-DIC-2021 | 0059540 | PAGO CHEQUE EFECTIVO               |                    | 7,333.84  | 31,692,322.73 |
| 01-DIC-2021 | 0058268 | PAGO CHEQUE EFECTIVO               |                    | 13,807.62 | 31,678,515.11 |
| 01-DIC-2021 | 0059282 | PAGO CHEQUE EFECTIVO               |                    | 2,294.70  | 31,676,220.41 |
| 01-DIC-2021 | 0057167 | PAGO CHEQUE EFECTIVO               |                    | 1,867.56  | 31,674,352.85 |
| 01-DIC-2021 | 0054544 | PAGO CHEQUE EFECTIVO               |                    | 2,140.35  | 31,672,212.50 |
| 01-DIC-2021 | 0057378 | PAGO CHEQUE EFECTIVO               |                    | 17,377.89 | 31,654,834.61 |
| 01-DIC-2021 | 0058286 | PAGO CHEQUE EFECTIVO               |                    | 4,689.49  | 31,650,145.12 |
| 01-DIC-2021 | 0059728 | PAGO CHEQUE EFECTIVO               |                    | 540.00    | 31,649,605.12 |

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

PERIODO : 01 AL 31 DE DICIEMBRE DE 2021

1221876772129366795001

HOJA 3 DE 56

| F E C H A   | FOLIO   | DESCRIPCION                        | DEPOSITOS  | RETIROS   | SALDO         |
|-------------|---------|------------------------------------|------------|-----------|---------------|
| 01-DIC-2021 | 0059299 | PAGO CHEQUE EFECTIVO               |            | 5,843.72  | 31,643,761.40 |
| 01-DIC-2021 | 0058301 | PAGO CHEQUE EFECTIVO               |            | 9,794.16  | 31,633,967.24 |
| 01-DIC-2021 | 0059656 | PAGO CHEQUE EFECTIVO               |            | 9,768.49  | 31,624,198.75 |
| 01-DIC-2021 | 0059479 | PAGO CHEQUE EFECTIVO               |            | 3,401.90  | 31,620,796.85 |
| 01-DIC-2021 | 0058272 | PAGO CHEQUE EFECTIVO               |            | 8,119.32  | 31,612,677.53 |
| 01-DIC-2021 | 0059632 | PAGO CHEQUE EFECTIVO               |            | 3,372.99  | 31,609,304.54 |
| 01-DIC-2021 | 0059610 | PAGO CHEQUE EFECTIVO               |            | 3,786.38  | 31,605,518.16 |
| 01-DIC-2021 | 0044266 | PAGO CHEQUE EFECTIVO               |            | 5,979.81  | 31,599,538.35 |
| 01-DIC-2021 | 0046538 | PAGO CHEQUE EFECTIVO               |            | 5,890.22  | 31,593,648.13 |
| 01-DIC-2021 | 0049453 | PAGO CHEQUE EFECTIVO               |            | 12,462.80 | 31,581,185.33 |
| 01-DIC-2021 | 0059429 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | [REDACTED] | 13,224.88 | 31,567,960.45 |
| 01-DIC-2021 | 0059640 | PAGO CHEQUE EFECTIVO               |            | 4,066.94  | 31,563,893.51 |
| 01-DIC-2021 | 0058494 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | [REDACTED] | 12,586.79 | 31,551,306.72 |
| 01-DIC-2021 | 0058986 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | [REDACTED] | 16,197.08 | 31,535,109.64 |
| 01-DIC-2021 | 0057612 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | [REDACTED] | 5,777.52  | 31,529,332.12 |
| 01-DIC-2021 | 0058468 | PAGO CHEQUE EFECTIVO               |            | 6,907.14  | 31,522,424.98 |
| 01-DIC-2021 | 0058735 | PAGO CHEQUE EFECTIVO               |            | 540.00    | 31,521,884.98 |
| 01-DIC-2021 | 0059573 | PAGO CHEQUE EFECTIVO               |            | 3,985.05  | 31,517,899.93 |
| 01-DIC-2021 | 0058262 | PAGO CHEQUE EFECTIVO               |            | 7,368.96  | 31,510,530.97 |
| 01-DIC-2021 | 0054533 | PAGO CHEQUE EFECTIVO               |            | 1,100.00  | 31,509,430.97 |
| 01-DIC-2021 | 0057156 | PAGO CHEQUE EFECTIVO               |            | 1,100.00  | 31,508,330.97 |
| 01-DIC-2021 | 0059348 | PAGO CHEQUE EFECTIVO               |            | 7,715.85  | 31,500,615.12 |
| 01-DIC-2021 | 0054665 | PAGO CHEQUE EFECTIVO               |            | 19,196.39 | 31,481,418.73 |
| 01-DIC-2021 | 0059034 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | [REDACTED] | 13,974.94 | 31,467,443.79 |
| 01-DIC-2021 | 0059537 | PAGO CHEQUE EFECTIVO               |            | 6,063.90  | 31,461,379.89 |
| 01-DIC-2021 | 0058682 | PAGO CHEQUE EFECTIVO               |            | 1,080.00  | 31,460,299.89 |
| 01-DIC-2021 | 0057841 | PAGO CHEQUE EFECTIVO               |            | 4,915.54  | 31,455,384.35 |
| 01-DIC-2021 | 0055213 | PAGO CHEQUE EFECTIVO               |            | 4,352.69  | 31,451,031.66 |
| 01-DIC-2021 | 0056730 | PAGO CHEQUE EFECTIVO               |            | 15,000.00 | 31,436,031.66 |
| 01-DIC-2021 | 0059055 | PAGO CHEQUE EFECTIVO               |            | 8,344.80  | 31,427,686.86 |
| 01-DIC-2021 | 0058949 | PAGO CHEQUE EFECTIVO               |            | 1,241.47  | 31,426,445.39 |
| 01-DIC-2021 | 0059067 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | [REDACTED] | 18,910.40 | 31,407,534.99 |
| 01-DIC-2021 | 0057487 | PAGO CHEQUE EFECTIVO               |            | 12,236.97 | 31,395,298.02 |
| 01-DIC-2021 | 0058515 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | [REDACTED] | 7,560.40  | 31,387,737.62 |
| 01-DIC-2021 | 0057443 | PAGO CHEQUE EFECTIVO               |            | 7,421.10  | 31,380,316.52 |
| 01-DIC-2021 | 0059518 | PAGO CHEQUE EFECTIVO               |            | 7,398.90  | 31,372,917.62 |
| 01-DIC-2021 | 0059300 | PAGO CHEQUE EFECTIVO               |            | 5,073.43  | 31,367,844.19 |
| 01-DIC-2021 | 0057891 | PAGO CHEQUE EFECTIVO               |            | 8,099.96  | 31,359,744.23 |
| 01-DIC-2021 | 0059534 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | [REDACTED] | 8,908.44  | 31,350,835.79 |
| 01-DIC-2021 | 0059709 | PAGO CHEQUE EFECTIVO               |            | 540.00    | 31,350,295.79 |
| 01-DIC-2021 | 0057110 | PAGO CHEQUE EFECTIVO               |            | 2,153.24  | 31,348,142.55 |
| 01-DIC-2021 | 0050008 | PAGO CHEQUE EFECTIVO               |            | 13,558.09 | 31,334,584.46 |
| 01-DIC-2021 | 0057770 | PAGO CHEQUE EFECTIVO               |            | 3,408.45  | 31,331,176.01 |
| 01-DIC-2021 | 0057683 | PAGO CHEQUE EFECTIVO               |            | 4,928.28  | 31,326,247.73 |
| 01-DIC-2021 | 0055996 | PAGO CHEQUE EFECTIVO               |            | 10,699.23 | 31,315,548.50 |
| 01-DIC-2021 | 0059010 | PAGO CHEQUE EFECTIVO               |            | 10,699.23 | 31,304,849.27 |
| 01-DIC-2021 | 0059327 | PAGO CHEQUE EFECTIVO               |            | 3,902.07  | 31,300,947.20 |
| 01-DIC-2021 | 0055456 | PAGO CHEQUE EFECTIVO               |            | 2,891.94  | 31,298,055.26 |
| 01-DIC-2021 | 0057003 | PAGO CHEQUE EFECTIVO               |            | 25,000.00 | 31,273,055.26 |
| 01-DIC-2021 | 0057184 | PAGO CHEQUE EFECTIVO               |            | 2,515.34  | 31,270,539.92 |
| 01-DIC-2021 | 0058250 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | [REDACTED] | 10,045.06 | 31,260,494.86 |
| 01-DIC-2021 | 0058703 | PAGO CHEQUE EFECTIVO               |            | 540.00    | 31,259,954.86 |
| 01-DIC-2021 | 0053414 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | [REDACTED] | 7,903.94  | 31,252,050.92 |
| 01-DIC-2021 | 0059304 | PAGO CHEQUE EFECTIVO               |            | 8,187.97  | 31,243,862.95 |
| 01-DIC-2021 | 0058210 | PAGO CHEQUE EFECTIVO               |            | 5,128.61  | 31,238,734.34 |
| 01-DIC-2021 | 0049206 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | [REDACTED] | 7,093.21  | 31,231,641.13 |
| 01-DIC-2021 | 0055580 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | [REDACTED] | 7,526.48  | 31,224,114.65 |
| 01-DIC-2021 | 0058081 | PAGO CHEQUE EFECTIVO               |            | 4,688.17  | 31,219,426.48 |
| 01-DIC-2021 | 0058992 | PAGO CHEQUE EFECTIVO               |            | 15,637.08 | 31,203,789.40 |
| 01-DIC-2021 | 0058060 | PAGO CHEQUE EFECTIVO               |            | 2,246.32  | 31,201,543.08 |
| 01-DIC-2021 | 0057123 | PAGO CHEQUE EFECTIVO               |            | 3,533.15  | 31,198,009.93 |
| 01-DIC-2021 | 0058370 | PAGO CHEQUE EFECTIVO               |            | 4,395.42  | 31,193,614.51 |
| 01-DIC-2021 | 0059581 | PAGO CHEQUE EFECTIVO               |            | 8,381.71  | 31,185,232.80 |

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

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



**ESTADO DE CUENTA INTEGRAL**

| F E C H A   | FOLIO   | DESCRIPCION                                | DEPOSITOS | RETIROS   | SALDO         |
|-------------|---------|--|-----------|-----------|---------------|
| 01-DIC-2021 | 0056534 | PAGO CHEQUE EFECTIVO                       |           | 8,983.11  | 31,176,249.69 |
| 01-DIC-2021 | 0058639 | PAGO CHEQUE EFECTIVO                       |           | 540.00    | 31,175,709.69 |
| 01-DIC-2021 | 0059198 | PAGO CHEQUE EFECTIVO                       |           | 5,064.65  | 31,170,645.04 |
| 01-DIC-2021 | 0059355 | PAGO CHEQUE EFECTIVO                       |           | 5,756.89  | 31,164,888.15 |
| 01-DIC-2021 | 0058892 | PAGO CHEQUE EFECTIVO                       |           | 1,620.00  | 31,163,268.15 |
| 01-DIC-2021 | 0059525 | PAGO CHEQUE EFECTIVO                       |           | 6,083.39  | 31,157,184.76 |
| 01-DIC-2021 | 0057951 | PAGO CHEQUE EFECTIVO                       |           | 2,745.34  | 31,154,439.42 |
| 01-DIC-2021 | 0057597 | PAGO CHEQUE EFECTIVO                       |           | 2,576.56  | 31,151,862.86 |
| 01-DIC-2021 | 0057150 | PAGO CHEQUE EFECTIVO                       |           | 2,412.40  | 31,149,450.46 |
| 01-DIC-2021 | 0058318 | PAGO CHEQUE EFECTIVO                       |           | 5,297.63  | 31,144,152.83 |
| 01-DIC-2021 | 0058413 | PAGO CHEQUE EFECTIVO                       |           | 3,374.19  | 31,140,778.64 |
| 01-DIC-2021 | 0059716 | PAGO CHEQUE EFECTIVO                       |           | 540.00    | 31,140,238.64 |
| 01-DIC-2021 | 0059386 | PAGO CHEQUE EFECTIVO                       |           | 7,138.94  | 31,133,099.70 |
| 01-DIC-2021 | 0058927 | PAGO CHEQUE EFECTIVO                       |           | 540.00    | 31,132,559.70 |
| 01-DIC-2021 | 0058662 | PAGO CHEQUE EFECTIVO                       |           | 1,080.00  | 31,131,479.70 |
| 01-DIC-2021 | 0059535 | PAGO CHEQUE EFECTIVO                       |           | 5,835.19  | 31,125,644.51 |
| 01-DIC-2021 | 0058259 | PAGO CHEQUE EFECTIVO                       |           | 6,260.36  | 31,119,384.15 |
| 01-DIC-2021 | 0059527 | PAGO CHEQUE EFECTIVO                       |           | 6,997.68  | 31,112,386.47 |
| 01-DIC-2021 | 0059514 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |           | 5,565.68  | 31,106,820.79 |
| 01-DIC-2021 | 0056980 | PAGO CHEQUE EFECTIVO                       |           | 25,000.00 | 31,081,820.79 |
| 01-DIC-2021 | 0059751 | PAGO CHEQUE EFECTIVO                       |           | 1,080.00  | 31,080,740.79 |
| 01-DIC-2021 | 0059201 | PAGO CHEQUE EFECTIVO                       |           | 9,688.54  | 31,071,052.25 |
| 01-DIC-2021 | 0057325 | PAGO CHEQUE EFECTIVO                       |           | 18,900.91 | 31,052,151.34 |
| 01-DIC-2021 | 0058215 | PAGO CHEQUE EFECTIVO                       |           | 1,752.74  | 31,050,398.60 |
| 01-DIC-2021 | 0058522 | PAGO CHEQUE EFECTIVO                       |           | 9,386.11  | 31,041,012.49 |
| 01-DIC-2021 | 0054940 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |           | 7,092.79  | 31,033,919.70 |
| 01-DIC-2021 | 0057564 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |           | 7,092.79  | 31,026,826.91 |
| 01-DIC-2021 | 0055695 | PAGO CHEQUE EFECTIVO                       |           | 8,530.80  | 31,018,296.11 |
| 01-DIC-2021 | 0057101 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |           | 17,826.02 | 31,000,470.09 |
| 01-DIC-2021 | 0057448 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |           | 7,003.90  | 30,993,466.19 |
| 01-DIC-2021 | 0057820 | PAGO CHEQUE EFECTIVO                       |           | 5,514.06  | 30,987,952.13 |
| 01-DIC-2021 | 0058616 | PAGO CHEQUE EFECTIVO                       |           | 540.00    | 30,987,412.13 |
| 01-DIC-2021 | 0059209 | PAGO CHEQUE EFECTIVO                       |           | 3,692.13  | 30,983,720.00 |
| 01-DIC-2021 | 0056739 | PAGO CHEQUE EFECTIVO                       |           | 15,000.00 | 30,968,720.00 |
| 01-DIC-2021 | 0057865 | PAGO CHEQUE EFECTIVO                       |           | 4,161.38  | 30,964,558.62 |
| 01-DIC-2021 | 0058386 | PAGO CHEQUE EFECTIVO                       |           | 7,946.14  | 30,956,612.48 |
| 01-DIC-2021 | 0059508 | PAGO CHEQUE EFECTIVO                       |           | 8,147.08  | 30,948,465.40 |
| 01-DIC-2021 | 0051449 | PAGO CHEQUE EFECTIVO                       |           | 4,696.36  | 30,943,769.04 |
| 01-DIC-2021 | 0057933 | PAGO CHEQUE EFECTIVO                       |           | 424.21    | 30,943,344.83 |
| 01-DIC-2021 | 0055305 | PAGO CHEQUE EFECTIVO                       |           | 755.34    | 30,942,589.49 |
| 01-DIC-2021 | 0055499 | PAGO CHEQUE EFECTIVO                       |           | 7,517.46  | 30,935,072.03 |
| 01-DIC-2021 | 0058128 | PAGO CHEQUE EFECTIVO                       |           | 5,165.24  | 30,929,906.79 |
| 01-DIC-2021 | 0058212 | PAGO CHEQUE EFECTIVO                       |           | 4,420.00  | 30,925,486.79 |
| 01-DIC-2021 | 0054569 | PAGO CHEQUE EFECTIVO                       |           | 1,496.46  | 30,923,990.33 |
| 01-DIC-2021 | 0057808 | PAGO CHEQUE EFECTIVO                       |           | 5,910.32  | 30,918,080.01 |
| 01-DIC-2021 | 0050343 | PAGO CHEQUE EFECTIVO                       |           | 783.02    | 30,917,296.99 |
| 01-DIC-2021 | 0059511 | PAGO CHEQUE EFECTIVO                       |           | 12,993.86 | 30,904,303.13 |
| 01-DIC-2021 | 0059457 | PAGO CHEQUE EFECTIVO                       |           | 4,851.85  | 30,899,451.28 |
| 01-DIC-2021 | 0057530 | PAGO CHEQUE EFECTIVO                       |           | 3,023.72  | 30,896,427.56 |
| 01-DIC-2021 | 0058563 | PAGO CHEQUE EFECTIVO                       |           | 540.00    | 30,895,887.56 |
| 01-DIC-2021 | 0058075 | PAGO CHEQUE EFECTIVO                       |           | 5,563.90  | 30,890,323.66 |
| 01-DIC-2021 | 0058788 | PAGO CHEQUE EFECTIVO                       |           | 540.00    | 30,889,783.66 |
| 01-DIC-2021 | 0057324 | PAGO CHEQUE EFECTIVO                       |           | 17,730.98 | 30,872,052.68 |
| 01-DIC-2021 | 0059227 | PAGO CHEQUE EFECTIVO                       |           | 3,387.10  | 30,868,665.58 |
| 01-DIC-2021 | 0058960 | PAGO CHEQUE EFECTIVO                       |           | 2,623.29  | 30,866,042.29 |
| 01-DIC-2021 | 0057887 | PAGO CHEQUE EFECTIVO                       |           | 4,153.91  | 30,861,888.38 |
| 01-DIC-2021 | 0057992 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |           | 5,243.21  | 30,856,645.17 |
| 01-DIC-2021 | 0058349 | PAGO CHEQUE EFECTIVO                       |           | 8,450.48  | 30,848,194.69 |
| 01-DIC-2021 | 0059425 | PAGO CHEQUE EFECTIVO                       |           | 4,693.82  | 30,843,500.87 |
| 01-DIC-2021 | 0059009 | PAGO CHEQUE EFECTIVO                       |           | 19,001.76 | 30,824,499.11 |
| 01-DIC-2021 | 0059219 | PAGO CHEQUE EFECTIVO                       |           | 5,770.15  | 30,818,728.96 |
| 02-DIC-2021 | 0049580 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC |           | 15,012.93 | 30,803,716.03 |
| 02-DIC-2021 | 0050689 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 4,592.61  | 30,799,123.42 |
| 02-DIC-2021 | 0051569 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 5,289.42  | 30,793,834.00 |
| 02-DIC-2021 | 0051597 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 4,593.49  | 30,789,240.51 |
| 02-DIC-2021 | 0051739 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC |           | 8,222.43  | 30,781,018.08 |
| 02-DIC-2021 | 0053615 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 8,953.79  | 30,772,064.29 |
| 02-DIC-2021 | 0053802 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC |           | 17,033.20 | 30,755,031.09 |
| 02-DIC-2021 | 0054615 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 13,727.33 | 30,741,303.76 |
| 02-DIC-2021 | 0054773 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 19,141.40 | 30,722,162.36 |
| 02-DIC-2021 | 0054878 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 16,953.20 | 30,705,209.16 |
| 02-DIC-2021 | 0054912 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 6,366.93  | 30,698,842.23 |
| 02-DIC-2021 | 0055798 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 8,949.80  | 30,689,892.43 |
| 02-DIC-2021 | 0055993 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC |           | 17,033.20 | 30,672,859.23 |
| 02-DIC-2021 | 0056306 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 5,291.46  | 30,667,567.77 |
| 02-DIC-2021 | 0056313 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 8,311.44  | 30,659,256.33 |
| 02-DIC-2021 | 0056934 | PGO CHEQUE OTRAS INSTITUCIONES             |           | 20,000.00 | 30,639,256.33 |
| 02-DIC-2021 | 0057081 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 5,776.58  | 30,633,479.75 |

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

PERIODO : 01 AL 31 DE DICIEMBRE DE 2021

1221876772129366795001

HOJA 4 DE 56

| F E C H A   |         |                                |         | FOLIO | DESCRIPCION | DEPOSITOS | RETIROS   | SALDO         |
|-------------|---------|--------------------------------|---------|-------|-------------|-----------|-----------|---------------|
| 02-DIC-2021 | 0057092 | PGO CHEQUE OTRAS INSTITUCIONES |         |       |             |           | 3,469.31  | 30,630,010.44 |
| 02-DIC-2021 | 0057095 | PGO CHEQUE OTRAS INSTITUCIONES |         |       |             |           | 3,404.71  | 30,626,605.73 |
| 02-DIC-2021 | 0057210 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 | RFC   |             |           | 18,663.36 | 30,607,942.37 |
| 02-DIC-2021 | 0057217 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 | RFC   |             |           | 16,827.43 | 30,591,114.94 |
| 02-DIC-2021 | 0057220 | PGO CHEQUE OTRAS INSTITUCIONES | 0720585 | RFC   |             |           | 14,739.72 | 30,576,375.22 |
| 02-DIC-2021 | 0057223 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 | RFC   |             |           | 20,839.43 | 30,555,535.79 |
| 02-DIC-2021 | 0057236 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 | RFC   |             |           | 13,613.69 | 30,541,922.10 |
| 02-DIC-2021 | 0057246 | PGO CHEQUE OTRAS INSTITUCIONES | 0720585 | RFC   |             |           | 17,596.84 | 30,524,325.26 |
| 02-DIC-2021 | 0057282 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 | RFC   |             |           | 17,033.20 | 30,507,292.06 |
| 02-DIC-2021 | 0057303 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 | RFC   |             |           | 12,777.40 | 30,494,514.66 |
| 02-DIC-2021 | 0057339 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 | RFC   |             |           | 19,167.14 | 30,475,347.52 |
| 02-DIC-2021 | 0057346 | PGO CHEQUE OTRAS INSTITUCIONES | 0720585 | RFC   |             |           | 21,415.45 | 30,453,932.07 |
| 02-DIC-2021 | 0057347 | PGO CHEQUE OTRAS INSTITUCIONES | 0720585 | RFC   |             |           | 3,728.81  | 30,450,203.26 |
| 02-DIC-2021 | 0057372 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 | RFC   |             |           | 15,923.61 | 30,434,279.65 |
| 02-DIC-2021 | 0057393 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 |       |             |           | 19,141.40 | 30,415,138.25 |
| 02-DIC-2021 | 0057401 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 |       |             |           | 17,033.20 | 30,398,105.05 |
| 02-DIC-2021 | 0057407 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 | RFC   |             |           | 19,495.49 | 30,378,609.56 |
| 02-DIC-2021 | 0057410 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 | RFC   |             |           | 12,573.45 | 30,366,036.11 |
| 02-DIC-2021 | 0057434 | PGO CHEQUE OTRAS INSTITUCIONES | 0210585 | RFC   |             |           | 17,350.00 | 30,348,686.11 |
| 02-DIC-2021 | 0057453 | PGO CHEQUE OTRAS INSTITUCIONES | 0720585 | RFC   |             |           | 19,057.79 | 30,329,628.32 |
| 02-DIC-2021 | 0057456 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 | RFC   |             |           | 16,963.56 | 30,312,664.76 |
| 02-DIC-2021 | 0057473 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 | RFC   |             |           | 19,172.71 | 30,293,492.05 |
| 02-DIC-2021 | 0057482 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 | RFC   |             |           | 20,377.14 | 30,273,114.91 |
| 02-DIC-2021 | 0057498 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 | RFC   |             |           | 16,979.09 | 30,256,135.82 |
| 02-DIC-2021 | 0057501 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 |       |             |           | 12,234.20 | 30,243,901.62 |
| 02-DIC-2021 | 0057510 | PGO CHEQUE OTRAS INSTITUCIONES | 0720585 | RFC   |             |           | 7,781.71  | 30,236,119.91 |
| 02-DIC-2021 | 0057568 | PGO CHEQUE OTRAS INSTITUCIONES | 0210585 | RFC   |             |           | 5,366.20  | 30,230,753.71 |
| 02-DIC-2021 | 0057768 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 | RFC   |             |           | 3,365.62  | 30,227,388.09 |
| 02-DIC-2021 | 0057813 | PGO CHEQUE OTRAS INSTITUCIONES | 0440585 | RFC   |             |           | 3,840.68  | 30,223,547.41 |
| 02-DIC-2021 | 0057920 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 | RFC   |             |           | 5,475.25  | 30,218,072.16 |
| 02-DIC-2021 | 0057977 | PGO CHEQUE OTRAS INSTITUCIONES | 0440585 | RFC   |             |           | 5,213.29  | 30,212,858.87 |
| 02-DIC-2021 | 0057988 | PGO CHEQUE OTRAS INSTITUCIONES | 0210585 | RFC   |             |           | 7,318.12  | 30,205,540.75 |
| 02-DIC-2021 | 0057997 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 |       |             |           | 8,999.67  | 30,196,541.08 |
| 02-DIC-2021 | 0058008 | PGO CHEQUE OTRAS INSTITUCIONES | 0440585 | RFC   |             |           | 5,175.39  | 30,191,365.69 |
| 02-DIC-2021 | 0058010 | PGO CHEQUE OTRAS INSTITUCIONES |         |       |             |           | 7,328.85  | 30,184,036.84 |
| 02-DIC-2021 | 0058035 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 | RFC   |             |           | 5,512.32  | 30,178,524.52 |
| 02-DIC-2021 | 0058049 | PGO CHEQUE OTRAS INSTITUCIONES |         |       |             |           | 5,450.52  | 30,173,074.00 |
| 02-DIC-2021 | 0058070 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 | RFC   |             |           | 6,770.60  | 30,166,303.40 |
| 02-DIC-2021 | 0058086 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 | RFC   |             |           | 13,162.17 | 30,153,141.23 |
| 02-DIC-2021 | 0058294 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 | RFC   |             |           | 11,168.00 | 30,141,973.23 |
| 02-DIC-2021 | 0058351 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 | RFC   |             |           | 9,292.16  | 30,132,681.07 |
| 02-DIC-2021 | 0058358 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 | RFC   |             |           | 3,731.81  | 30,128,949.26 |
| 02-DIC-2021 | 0058369 | PGO CHEQUE OTRAS INSTITUCIONES |         |       |             |           | 3,147.88  | 30,125,801.38 |
| 02-DIC-2021 | 0058373 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 | RFC   |             |           | 8,917.56  | 30,116,883.82 |
| 02-DIC-2021 | 0058404 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 | RFC   |             |           | 5,073.39  | 30,111,810.43 |
| 02-DIC-2021 | 0058423 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 | RFC   |             |           | 8,953.79  | 30,102,856.64 |
| 02-DIC-2021 | 0058434 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 | RFC   |             |           | 9,174.93  | 30,093,681.71 |
| 02-DIC-2021 | 0058510 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 |       |             |           | 6,033.38  | 30,087,648.33 |
| 02-DIC-2021 | 0058716 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 | RFC   |             |           | 540.00    | 30,087,108.33 |
| 02-DIC-2021 | 0058738 | PGO CHEQUE OTRAS INSTITUCIONES | 0210585 | RFC   |             |           | 540.00    | 30,086,568.33 |
| 02-DIC-2021 | 0058742 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 | RFC   |             |           | 540.00    | 30,086,028.33 |
| 02-DIC-2021 | 0058922 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 | RFC   |             |           | 1,080.00  | 30,084,948.33 |
| 02-DIC-2021 | 0058929 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 | RFC   |             |           | 540.00    | 30,084,408.33 |
| 02-DIC-2021 | 0059024 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 | RFC   |             |           | 12,476.19 | 30,071,932.14 |
| 02-DIC-2021 | 0059026 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 | RFC   |             |           | 17,025.89 | 30,054,906.25 |
| 02-DIC-2021 | 0059035 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 | RFC   |             |           | 16,065.67 | 30,038,840.58 |
| 02-DIC-2021 | 0059104 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 | RFC   |             |           | 17,033.20 | 30,021,807.38 |
| 02-DIC-2021 | 0059132 | PGO CHEQUE OTRAS INSTITUCIONES | 1370974 | RFC   |             |           | 4,846.66  | 30,016,960.72 |
| 02-DIC-2021 | 0059296 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 | RFC   |             |           | 3,514.72  | 30,013,446.00 |
| 02-DIC-2021 | 0059341 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 | RFC   |             |           | 4,397.62  | 30,009,048.38 |
| 02-DIC-2021 | 0059359 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 | RFC   |             |           | 5,970.30  | 30,003,078.08 |
| 02-DIC-2021 | 0059364 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 | RFC   |             |           | 8,933.18  | 29,994,144.90 |
| 02-DIC-2021 | 0059436 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 | RFC   |             |           | 5,847.49  | 29,988,297.41 |



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

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



**ESTADO DE CUENTA INTEGRAL**

| F E C H A   | FOLIO   | DESCRIPCION   | DEPOSITOS          | RETIROS       | SALDO         |
|-------------|---------|---|--------------------|---------------|---------------|
| 02-DIC-2021 | 0059458 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED]   | ^ ā ā āā  ĒĀ ŪŌŌĒF | 7,914.42      | 29,980,382.99 |
| 02-DIC-2021 | 0059620 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED]   |                    | 7,072.34      | 29,973,310.65 |
| 02-DIC-2021 | 0059651 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED]   |                    | 12,592.31     | 29,960,718.34 |
| 02-DIC-2021 | 0059755 | PGO CHEQUE OTRAS INSTITUCIONES 1370974 RFC [REDACTED]   |                    | 540.00        | 29,960,178.34 |
| 02-DIC-2021 | 0070367 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED]   |                    | 114,501.09    | 29,845,677.25 |
| 02-DIC-2021 | 0055571 | PAGO CHEQUE EFECTIVO  |                    | 5,731.49      | 29,839,945.76 |
| 02-DIC-2021 | 0057392 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]   | ^ ā ā āā  ĒĀ ŪŌŌĒF | 17,019.09     | 29,822,926.67 |
| 02-DIC-2021 | 0059675 | PAGO CHEQUE EFECTIVO  |                    | 540.00        | 29,822,386.67 |
| 02-DIC-2021 | 0058204 | PAGO CHEQUE EFECTIVO  |                    | 5,731.49      | 29,816,655.18 |
| 02-DIC-2021 | 0054772 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]   |                    | 17,012.62     | 29,799,642.56 |
| 02-DIC-2021 | 0058316 | PAGO CHEQUE EFECTIVO  |                    | 7,939.39      | 29,791,703.17 |
| 02-DIC-2021 | 0052592 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]   |                    | 17,019.09     | 29,774,684.08 |
| 02-DIC-2021 | 0058037 | PAGO CHEQUE EFECTIVO  |                    | 6,332.51      | 29,768,351.57 |
| 02-DIC-2021 | 0050545 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]   |                    | 15,889.49     | 29,752,462.08 |
| 02-DIC-2021 | 0057132 | PAGO CHEQUE EFECTIVO  |                    | 2,705.42      | 29,749,756.66 |
| 02-DIC-2021 | 0056971 | PAGO CHEQUE EFECTIVO  |                    | 25,000.00     | 29,724,756.66 |
| 02-DIC-2021 | 0057904 | PAGO CHEQUE EFECTIVO  |                    | 11,331.28     | 29,713,425.38 |
| 02-DIC-2021 | 0059767 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]   |                    | 540.00        | 29,712,885.38 |
| 02-DIC-2021 | 0058640 | PAGO CHEQUE EFECTIVO  |                    | 540.00        | 29,712,345.38 |
| 02-DIC-2021 | 0057650 | PAGO CHEQUE EFECTIVO  |                    | 3,445.49      | 29,708,899.89 |
| 02-DIC-2021 | 0058017 | PAGO CHEQUE EFECTIVO  |                    | 9,215.89      | 29,699,684.00 |
| 02-DIC-2021 | 0057620 | PAGO CHEQUE EFECTIVO  |                    | 4,051.27      | 29,695,632.73 |
| 02-DIC-2021 | 0057991 | PAGO CHEQUE EFECTIVO  |                    | 7,577.25      | 29,688,055.48 |
| 02-DIC-2021 | 0059538 | PAGO CHEQUE EFECTIVO  |                    | 6,123.56      | 29,681,931.92 |
| 02-DIC-2021 | 0059556 | PAGO CHEQUE EFECTIVO  |                    | 4,112.98      | 29,677,818.94 |
| 02-DIC-2021 | 0057963 | PAGO CHEQUE EFECTIVO  |                    | 5,073.43      | 29,672,745.51 |
| 02-DIC-2021 | 0051721 | PAGO CHEQUE EFECTIVO  |                    | 7,464.51      | 29,665,281.00 |
| 02-DIC-2021 | 0057796 | PAGO CHEQUE EFECTIVO  |                    | 1,140.37      | 29,664,140.63 |
| 02-DIC-2021 | 0059211 | PAGO CHEQUE EFECTIVO  |                    | 5,298.21      | 29,658,842.42 |
| 02-DIC-2021 | 0059841 | PAGO CHEQUE EFECTIVO  |                    | 540.00        | 29,658,302.42 |
| 02-DIC-2021 | 0059874 | PAGO CHEQUE EFECTIVO  |                    | 540.00        | 29,657,762.42 |
| 02-DIC-2021 | 0058617 | PAGO CHEQUE EFECTIVO  |                    | 540.00        | 29,657,222.42 |
| 02-DIC-2021 | 0058664 | PAGO CHEQUE EFECTIVO  |                    | 1,620.00      | 29,655,602.42 |
| 02-DIC-2021 | 0057064 | PAGO CHEQUE EFECTIVO  |                    | 6,248.76      | 29,649,353.66 |
| 02-DIC-2021 | 0059367 | PAGO CHEQUE EFECTIVO  |                    | 7,448.17      | 29,641,905.49 |
| 02-DIC-2021 | 0054536 | PAGO CHEQUE EFECTIVO  |                    | 2,000.00      | 29,639,905.49 |
| 02-DIC-2021 | 0057159 | PAGO CHEQUE EFECTIVO  |                    | 2,000.00      | 29,637,905.49 |
| 02-DIC-2021 | 0059318 | PAGO CHEQUE EFECTIVO  |                    | 5,825.94      | 29,632,079.55 |
| 02-DIC-2021 | 0057859 | PAGO CHEQUE EFECTIVO  |                    | 4,746.44      | 29,627,333.11 |
| 02-DIC-2021 | 0059346 | PAGO CHEQUE EFECTIVO  |                    | 4,694.06      | 29,622,639.05 |
| 02-DIC-2021 | 0057255 | PAGO CHEQUE EFECTIVO  |                    | 18,025.10     | 29,604,613.95 |
| 02-DIC-2021 | 0058044 | PAGO CHEQUE EFECTIVO  |                    | 5,313.98      | 29,599,299.97 |
| 02-DIC-2021 | 0058650 | PAGO CHEQUE EFECTIVO  |                    | 1,080.00      | 29,598,219.97 |
| 02-DIC-2021 | 0059879 | PAGO CHEQUE EFECTIVO  |                    | 1,080.00      | 29,597,139.97 |
| 02-DIC-2021 | 0059869 | PAGO CHEQUE EFECTIVO  |                    | 1,620.00      | 29,595,519.97 |
| 02-DIC-2021 | 0059901 | PAGO CHEQUE EFECTIVO  |                    | 5,927.09      | 29,589,592.88 |
| 02-DIC-2021 | 0059199 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]   | ^ ā ā āā  ĒĀ ŪŌŌĒF | 6,181.01      | 29,583,411.87 |
| 02-DIC-2021 | 0059058 | PAGO CHEQUE EFECTIVO  |                    | 15,856.42     | 29,567,555.45 |
| 02-DIC-2021 | 0058512 | PAGO CHEQUE EFECTIVO  |                    | 7,887.67      | 29,559,667.78 |
| 02-DIC-2021 | 0059340 | PAGO CHEQUE EFECTIVO  |                    | 6,507.99      | 29,553,159.79 |
| 02-DIC-2021 | 0059711 | PAGO CHEQUE EFECTIVO  |                    | 540.00        | 29,552,619.79 |
| 02-DIC-2021 | 0057581 | PAGO CHEQUE EFECTIVO  |                    | 3,182.26      | 29,549,437.53 |
| 02-DIC-2021 | 0058642 | PAGO CHEQUE EFECTIVO  |                    | 540.00        | 29,548,897.53 |
| 02-DIC-2021 | 0059576 | PAGO CHEQUE EFECTIVO  |                    | 5,563.90      | 29,543,333.63 |
| 02-DIC-2021 | 0058014 | PAGO CHEQUE EFECTIVO  |                    | 6,496.20      | 29,536,837.43 |
| 02-DIC-2021 | 0059410 | PAGO CHEQUE EFECTIVO  |                    | 5,363.97      | 29,531,473.46 |
| 02-DIC-2021 | 0059294 | PAGO CHEQUE EFECTIVO  |                    | 6,904.60      | 29,524,568.86 |
| 02-DIC-2021 | 2341479 | LIQ A CHE INVERSION CRECIENTE 066508395919  | 35,000,000.00      |               | 64,524,568.86 |
| 02-DIC-2021 | 0059388 | PAGO CHEQUE EFECTIVO  |                    | 6,135.22      | 64,518,433.64 |
| 02-DIC-2021 | 0059677 | PAGO CHEQUE EFECTIVO  |                    | 540.00        | 64,517,893.64 |
| 02-DIC-2021 | 0059788 | PAGO CHEQUE EFECTIVO  |                    | 540.00        | 64,517,353.64 |
| 02-DIC-2021 | 0046574 | PAGO CHEQUE EFECTIVO  |                    | 5,620.93      | 64,511,732.71 |
| 02-DIC-2021 | 0054526 | PAGO CHEQUE EFECTIVO  |                    | 1,882.71      | 64,509,850.00 |
| 02-DIC-2021 | 0057149 | PAGO CHEQUE EFECTIVO  |                    | 1,929.44      | 64,507,920.56 |
| 02-DIC-2021 | 0059693 | PAGO CHEQUE EFECTIVO  |                    | 540.00        | 64,507,380.56 |
| 02-DIC-2021 | 0057173 | PAGO CHEQUE EFECTIVO  |                    | 2,169.19      | 64,505,211.37 |
| 02-DIC-2021 | 0059589 | PAGO CHEQUE EFECTIVO  |                    | 8,558.05      | 64,496,653.32 |
| 02-DIC-2021 | 5563741 | PAGO TRANSFERENCIA SPEI HORA 11:45:45<br>ENVIADO A BANSI<br>A LA CUENTA 060320000971997014<br>AL CLIENTE DIPE (1)<br>(1) DATO NO VERIFICADO POR ESTA INSTITUCION<br>CLAVE DE RASTREO 2021120240014 BET0000455637410<br>REF 5563741<br>CONCEPTO TRASPASO |                    | 34,885,040.58 | 29,611,612.74 |
| 02-DIC-2021 | 0059745 | PAGO CHEQUE EFECTIVO  |                    | 540.00        | 29,611,072.74 |
| 02-DIC-2021 | 0057747 | PAGO CHEQUE EFECTIVO  |                    | 7,981.88      | 29,603,090.86 |
| 02-DIC-2021 | 0058134 | PAGO CHEQUE EFECTIVO  |                    | 8,990.28      | 29,594,100.58 |



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

PERIODO : 01 AL 31 DE DICIEMBRE DE 2021

1221876772129366795001

HOJA 5 DE 56

| F E C H A   | FOLIO   | DESCRIPCION  | DEPOSITOS         | RETIROS    | SALDO         |
|-------------|---------|--|-------------------|------------|---------------|
| 02-DIC-2021 | 0055505 | PAGO CHEQUE EFECTIVO   |                   | 8,390.28   | 29,585,710.30 |
| 02-DIC-2021 | 0056269 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]  | ^ á à àà  ÈÁÀÛÒÈÈ | 7,672.27   | 29,578,038.03 |
| 02-DIC-2021 | 0054068 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]  |                   | 7,672.27   | 29,570,365.76 |
| 02-DIC-2021 | 0059484 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]  |                   | 7,478.61   | 29,562,887.15 |
| 02-DIC-2021 | 0057517 | PAGO CHEQUE EFECTIVO   |                   | 7,473.88   | 29,555,413.27 |
| 02-DIC-2021 | 0057204 | PAGO CHEQUE EFECTIVO   |                   | 4,546.31   | 29,550,866.96 |
| 02-DIC-2021 | 0058337 | PAGO CHEQUE EFECTIVO   |                   | 10,294.99  | 29,540,571.97 |
| 02-DIC-2021 | 0058854 | PAGO CHEQUE EFECTIVO   |                   | 540.00     | 29,540,031.97 |
| 02-DIC-2021 | 0057187 | PAGO CHEQUE EFECTIVO   |                   | 1,260.00   | 29,538,771.97 |
| 02-DIC-2021 | 0054564 | PAGO CHEQUE EFECTIVO   |                   | 1,260.00   | 29,537,511.97 |
| 02-DIC-2021 | 0059502 | PAGO CHEQUE DEPOSITO EN CUENTA RFC JAGL760712781   |                   | 4,027.87   | 29,533,484.10 |
| 02-DIC-2021 | 5698195 | PAGO TRANSFERENCIA SPEI HORA 12:18:45<br>ENVIADO A BANAMEX<br>A LA CUENTA [REDACTED] ^ á à àà  ÈÁÀÛÒÈÈ   |                   | 796,756.99 | 28,736,727.11 |
|             |         | AL CLIENTE SEDAR BANAMEX FIDEICOMISO (1)<br>(1) DATO NO VERIFICADO POR ESTA INSTITUCION<br>CLÁVE DE RASTREO 2021120240014 BET0000456981950<br>REF 5698195<br>CONCEPTO PAGO OPD HCG |                   |            |               |
| 02-DIC-2021 | 5698199 | PAGO TRANSFERENCIA SPEI HORA 12:18:45<br>ENVIADO A BANAMEX<br>A LA CUENTA [REDACTED]   |                   | 106,341.50 | 28,630,385.61 |
|             |         | AL CLIENTE SEDAR BANAMEX FIDEICOMISO (1)<br>(1) DATO NO VERIFICADO POR ESTA INSTITUCION<br>CLÁVE DE RASTREO 2021120240014 BET0000456981990<br>REF 5698199<br>CONCEPTO PAGO OPD HCG |                   |            |               |
| 02-DIC-2021 | 5698200 | PAGO TRANSFERENCIA SPEI HORA 12:18:45<br>ENVIADO A BANAMEX<br>A LA CUENTA [REDACTED]   |                   | 477,209.63 | 28,153,175.98 |
|             |         | AL CLIENTE SEDAR BANAMEX FIDEICOMISO (1)<br>(1) DATO NO VERIFICADO POR ESTA INSTITUCION<br>CLÁVE DE RASTREO 2021120240014 BET0000456982000<br>REF 5698200<br>CONCEPTO PAGO OPD HCG |                   |            |               |
| 02-DIC-2021 | 5706650 | PAGO TRANSFERENCIA SPEI HORA 12:21:17<br>ENVIADO A BANAMEX<br>A LA CUENTA [REDACTED]   |                   | 289.63     | 28,152,886.35 |
|             |         | AL CLIENTE SEDAR BANAMEX FIDEICOMISO (1)<br>(1) DATO NO VERIFICADO POR ESTA INSTITUCION<br>CLÁVE DE RASTREO 2021120240014 BET0000457066500<br>REF 5706650<br>CONCEPTO PAGO OPD HCG |                   |            |               |
| 02-DIC-2021 | 5706651 | PAGO TRANSFERENCIA SPEI HORA 12:21:17<br>ENVIADO A BANAMEX<br>A LA CUENTA [REDACTED]   |                   | 110.04     | 28,152,776.31 |
|             |         | AL CLIENTE SEDAR BANAMEX FIDEICOMISO (1)<br>(1) DATO NO VERIFICADO POR ESTA INSTITUCION<br>CLÁVE DE RASTREO 2021120240014 BET0000457066510<br>REF 5706651<br>CONCEPTO PAGO OPD HCG |                   |            |               |
| 02-DIC-2021 | 0059510 | PAGO CHEQUE EFECTIVO   |                   | 4,921.66   | 28,147,854.65 |
| 02-DIC-2021 | 0056688 | PAGO CHEQUE EFECTIVO   |                   | 15,000.00  | 28,132,854.65 |
| 02-DIC-2021 | 0059246 | PAGO CHEQUE EFECTIVO   |                   | 6,870.76   | 28,125,983.89 |
| 02-DIC-2021 | 0057228 | PAGO CHEQUE EFECTIVO   |                   | 10,172.48  | 28,115,811.41 |
| 02-DIC-2021 | 0056516 | PAGO CHEQUE EFECTIVO   |                   | 8,068.24   | 28,107,743.17 |
| 02-DIC-2021 | 0057561 | PAGO CHEQUE EFECTIVO   |                   | 4,914.74   | 28,102,828.43 |
| 02-DIC-2021 | 0058000 | PAGO CHEQUE EFECTIVO   |                   | 7,934.33   | 28,094,894.10 |
| 02-DIC-2021 | 0059082 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]  | ^ á à àà  ÈÁÀÛÒÈÈ | 38,770.97  | 28,056,123.13 |
| 02-DIC-2021 | 0057582 | PAGO CHEQUE EFECTIVO   |                   | 8,229.40   | 28,047,893.73 |
| 02-DIC-2021 | 0059718 | PAGO CHEQUE EFECTIVO   |                   | 540.00     | 28,047,353.73 |
| 02-DIC-2021 | 0059787 | PAGO CHEQUE EFECTIVO   |                   | 1,080.00   | 28,046,273.73 |
| 02-DIC-2021 | 0059822 | PAGO CHEQUE EFECTIVO   |                   | 540.00     | 28,045,733.73 |

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         |
|-------------|---------|---|--------------------|-----------|---------------|
| 02-DIC-2021 | 0056943 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | ^ ā ā āā  ĒĀĀŪŌŌĒF | 20,000.00 | 28,025,733.73 |
| 02-DIC-2021 | 0057739 | PAGO CHEQUE EFECTIVO                          |                    | 3,092.08  | 28,022,641.65 |
| 02-DIC-2021 | 0059888 | PAGO CHEQUE EFECTIVO                          |                    | 540.00    | 28,022,101.65 |
| 02-DIC-2021 | 0057694 | PAGO CHEQUE EFECTIVO                          |                    | 6,399.20  | 28,015,702.45 |
| 02-DIC-2021 | 0059174 | PAGO CHEQUE EFECTIVO                          |                    | 1,865.81  | 28,013,836.64 |
| 02-DIC-2021 | 0049749 | PAGO CHEQUE EFECTIVO                          |                    | 1,060.18  | 28,012,776.46 |
| 02-DIC-2021 | 0059439 | PAGO CHEQUE EFECTIVO                          |                    | 4,706.28  | 28,008,070.18 |
| 02-DIC-2021 | 0056384 | PAGO CHEQUE EFECTIVO                          |                    | 4,183.92  | 28,003,886.26 |
| 02-DIC-2021 | 0057438 | PAGO CHEQUE EFECTIVO                          |                    | 1,895.10  | 28,001,991.16 |
| 02-DIC-2021 | 0056937 | PAGO CHEQUE EFECTIVO                          |                    | 20,000.00 | 27,981,991.16 |
| 02-DIC-2021 | 0059786 | PAGO CHEQUE EFECTIVO                          |                    | 540.00    | 27,981,451.16 |
| 02-DIC-2021 | 0058667 | PAGO CHEQUE EFECTIVO                          |                    | 1,080.00  | 27,980,371.16 |
| 02-DIC-2021 | 0058257 | PAGO CHEQUE EFECTIVO                          |                    | 6,590.83  | 27,973,780.33 |
| 02-DIC-2021 | 0055210 | PAGO CHEQUE EFECTIVO                          |                    | 10,152.98 | 27,963,627.35 |
| 02-DIC-2021 | 0057838 | PAGO CHEQUE EFECTIVO                          |                    | 10,152.98 | 27,953,474.37 |
| 02-DIC-2021 | 0051003 | PAGO CHEQUE EFECTIVO                          |                    | 5,288.86  | 27,948,185.51 |
| 02-DIC-2021 | 0053045 | PAGO CHEQUE EFECTIVO                          |                    | 9,439.24  | 27,938,746.27 |
| 02-DIC-2021 | 0059762 | PAGO CHEQUE EFECTIVO                          |                    | 540.00    | 27,938,206.27 |
| 02-DIC-2021 | 0059420 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | ^ ā ā āā  ĒĀĀŪŌŌĒF | 5,911.04  | 27,932,295.23 |
| 02-DIC-2021 | 0057930 | PAGO CHEQUE EFECTIVO                          |                    | 9,521.64  | 27,922,773.59 |
| 02-DIC-2021 | 0059207 | PAGO CHEQUE EFECTIVO                          |                    | 5,988.15  | 27,916,785.44 |
| 02-DIC-2021 | 0059765 | PAGO CHEQUE EFECTIVO                          |                    | 540.00    | 27,916,245.44 |
| 02-DIC-2021 | 0058884 | PAGO CHEQUE EFECTIVO                          |                    | 540.00    | 27,915,705.44 |
| 02-DIC-2021 | 0059339 | PAGO CHEQUE EFECTIVO                          |                    | 737.79    | 27,914,967.65 |
| 02-DIC-2021 | 0058915 | PAGO CHEQUE EFECTIVO                          |                    | 540.00    | 27,914,427.65 |
| 02-DIC-2021 | 0058728 | PAGO CHEQUE EFECTIVO                          |                    | 540.00    | 27,913,887.65 |
| 02-DIC-2021 | 0058687 | PAGO CHEQUE EFECTIVO                          |                    | 540.00    | 27,913,347.65 |
| 02-DIC-2021 | 0058451 | PAGO CHEQUE EFECTIVO                          |                    | 9,348.43  | 27,903,999.22 |
| 02-DIC-2021 | 0058912 | PAGO CHEQUE EFECTIVO                          |                    | 1,080.00  | 27,902,919.22 |
| 02-DIC-2021 | 0058416 | PAGO CHEQUE EFECTIVO                          |                    | 4,004.25  | 27,898,914.97 |
| 02-DIC-2021 | 0057533 | PAGO CHEQUE EFECTIVO                          |                    | 5,272.90  | 27,893,642.07 |
| 02-DIC-2021 | 0059408 | PAGO CHEQUE EFECTIVO                          |                    | 10,878.76 | 27,882,763.31 |
| 02-DIC-2021 | 0058980 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | ^ ā ā āā  ĒĀĀŪŌŌĒF | 18,155.11 | 27,864,608.20 |
| 02-DIC-2021 | 0058336 | PAGO CHEQUE EFECTIVO                          |                    | 9,196.17  | 27,855,412.03 |
| 02-DIC-2021 | 0056903 | PAGO CHEQUE EFECTIVO                          |                    | 20,000.00 | 27,835,412.03 |
| 02-DIC-2021 | 0059673 | PAGO CHEQUE EFECTIVO                          |                    | 540.00    | 27,834,872.03 |
| 02-DIC-2021 | 0058785 | PAGO CHEQUE EFECTIVO                          |                    | 540.00    | 27,834,332.03 |
| 02-DIC-2021 | 0054213 | PAGO CHEQUE EFECTIVO                          |                    | 14,132.07 | 27,820,199.96 |
| 02-DIC-2021 | 0057585 | PAGO CHEQUE EFECTIVO                          |                    | 3,205.23  | 27,816,994.73 |
| 02-DIC-2021 | 0059520 | PAGO CHEQUE EFECTIVO                          |                    | 14,985.13 | 27,802,009.60 |
| 02-DIC-2021 | 0051341 | PAGO CHEQUE EFECTIVO                          |                    | 4,867.09  | 27,797,142.51 |
| 02-DIC-2021 | 0059070 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | ^ ā ā āā  ĒĀĀŪŌŌĒF | 18,413.87 | 27,778,728.64 |
| 02-DIC-2021 | 0058748 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] |                    | 540.00    | 27,778,188.64 |
| 02-DIC-2021 | 0058939 | PAGO CHEQUE EFECTIVO                          |                    | 2,007.32  | 27,776,181.32 |
| 02-DIC-2021 | 0058063 | PAGO CHEQUE EFECTIVO                          |                    | 3,716.90  | 27,772,464.42 |
| 02-DIC-2021 | 0058501 | PAGO CHEQUE EFECTIVO                          |                    | 3,444.29  | 27,769,020.13 |
| 02-DIC-2021 | 0058679 | PAGO CHEQUE EFECTIVO                          |                    | 540.00    | 27,768,480.13 |
| 02-DIC-2021 | 0056451 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] |                    | 8,068.24  | 27,760,411.89 |
| 02-DIC-2021 | 0059216 | PAGO CHEQUE EFECTIVO                          |                    | 3,376.58  | 27,757,035.31 |
| 02-DIC-2021 | 0058095 | PAGO CHEQUE EFECTIVO                          |                    | 4,309.90  | 27,752,725.41 |
| 02-DIC-2021 | 0058314 | PAGO CHEQUE EFECTIVO                          |                    | 8,570.68  | 27,744,154.73 |
| 02-DIC-2021 | 0059663 | PAGO CHEQUE EFECTIVO                          |                    | 1,080.00  | 27,743,074.73 |
| 02-DIC-2021 | 0058139 | PAGO CHEQUE EFECTIVO                          |                    | 5,186.92  | 27,737,887.81 |
| 02-DIC-2021 | 0059813 | PAGO CHEQUE EFECTIVO                          |                    | 540.00    | 27,737,347.81 |
| 02-DIC-2021 | 0057669 | PAGO CHEQUE EFECTIVO                          |                    | 3,365.62  | 27,733,982.19 |
| 02-DIC-2021 | 0059703 | PAGO CHEQUE EFECTIVO                          |                    | 540.00    | 27,733,442.19 |
| 02-DIC-2021 | 0059517 | PAGO CHEQUE EFECTIVO                          |                    | 6,270.82  | 27,727,171.37 |
| 02-DIC-2021 | 0058374 | PAGO CHEQUE EFECTIVO                          |                    | 5,356.64  | 27,721,814.73 |
| 02-DIC-2021 | 0056660 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | ^ ā ā āā  ĒĀĀŪŌŌĒF | 15,000.00 | 27,706,814.73 |
| 02-DIC-2021 | 0059753 | PAGO CHEQUE EFECTIVO                          |                    | 540.00    | 27,706,274.73 |
| 02-DIC-2021 | 0058058 | PAGO CHEQUE EFECTIVO                          |                    | 4,373.77  | 27,701,900.96 |
| 02-DIC-2021 | 0059365 | PAGO CHEQUE EFECTIVO                          |                    | 7,454.48  | 27,694,446.48 |
| 02-DIC-2021 | 0058875 | PAGO CHEQUE EFECTIVO                          |                    | 540.00    | 27,693,906.48 |
| 02-DIC-2021 | 0058857 | PAGO CHEQUE EFECTIVO                          |                    | 540.00    | 27,693,366.48 |
| 02-DIC-2021 | 0053854 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] |                    | 16,438.42 | 27,676,928.06 |
| 02-DIC-2021 | 0058271 | PAGO CHEQUE EFECTIVO                          |                    | 9,985.70  | 27,666,942.36 |
| 02-DIC-2021 | 0058138 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] |                    | 6,591.44  | 27,660,350.92 |
| 02-DIC-2021 | 0053259 | PAGO CHEQUE EFECTIVO                          |                    | 8,373.50  | 27,651,977.42 |
| 02-DIC-2021 | 0058132 | PAGO CHEQUE EFECTIVO                          |                    | 4,471.24  | 27,647,506.18 |
| 02-DIC-2021 | 0059712 | PAGO CHEQUE EFECTIVO                          |                    | 540.00    | 27,646,966.18 |
| 02-DIC-2021 | 0058743 | PAGO CHEQUE EFECTIVO                          |                    | 1,620.00  | 27,645,346.18 |
| 02-DIC-2021 | 0053524 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] |                    | 9,350.37  | 27,635,995.81 |
| 02-DIC-2021 | 0058120 | PAGO CHEQUE EFECTIVO                          |                    | 8,782.15  | 27,627,213.66 |
| 02-DIC-2021 | 0058150 | PAGO CHEQUE EFECTIVO                          |                    | 8,041.23  | 27,619,172.43 |
| 02-DIC-2021 | 0058054 | PAGO CHEQUE EFECTIVO                          |                    | 7,411.93  | 27,611,760.50 |
| 02-DIC-2021 | 0049314 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] |                    | 8,780.51  | 27,602,979.99 |
| 02-DIC-2021 | 0059758 | PAGO CHEQUE EFECTIVO                          |                    | 1,080.00  | 27,601,899.99 |
| 02-DIC-2021 | 0051476 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] |                    | 4,970.43  | 27,596,929.56 |

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

PERIODO : 01 AL 31 DE DICIEMBRE DE 2021

1221876772129366795001

HOJA 6 DE 56

| F E C H A   | FOLIO   | DESCRIPCION   | DEPOSITOS           | RETIROS   | SALDO         |
|-------------|---------|---|---------------------|-----------|---------------|
| 02-DIC-2021 | 0059411 | PAGO CHEQUE EFECTIVO                                  |                     | 5,270.06  | 27,591,659.50 |
| 02-DIC-2021 | 0058375 | PAGO CHEQUE EFECTIVO                                  |                     | 3,973.01  | 27,587,686.49 |
| 02-DIC-2021 | 0059369 | PAGO CHEQUE DEPOSITO EN CUENTA RFC ██████████         | ^ ā ā āā  €€€€ÜÖÖDF | 4,581.07  | 27,583,105.42 |
| 02-DIC-2021 | 0058195 | PAGO CHEQUE EFECTIVO                                  |                     | 11,307.53 | 27,571,797.89 |
| 02-DIC-2021 | 0053395 | PAGO CHEQUE EFECTIVO                                  |                     | 11,307.53 | 27,560,490.36 |
| 02-DIC-2021 | 0045628 | PAGO CHEQUE EFECTIVO                                  |                     | 8,922.52  | 27,551,567.84 |
| 02-DIC-2021 | 0058792 | PAGO CHEQUE EFECTIVO                                  |                     | 540.00    | 27,551,027.84 |
| 02-DIC-2021 | 0059287 | PAGO CHEQUE EFECTIVO                                  |                     | 4,891.55  | 27,546,136.29 |
| 02-DIC-2021 | 0057060 | PAGO CHEQUE EFECTIVO                                  |                     | 3,517.70  | 27,542,618.59 |
| 02-DIC-2021 | 0058899 | PAGO CHEQUE EFECTIVO                                  |                     | 540.00    | 27,542,078.59 |
| 02-DIC-2021 | 0053547 | PAGO CHEQUE EFECTIVO                                  |                     | 4,817.54  | 27,537,261.05 |
| 02-DIC-2021 | 0057719 | PAGO CHEQUE EFECTIVO                                  |                     | 6,034.39  | 27,531,226.66 |
| 02-DIC-2021 | 0051499 | PAGO CHEQUE EFECTIVO                                  |                     | 4,949.32  | 27,526,277.34 |
| 02-DIC-2021 | 0055718 | PAGO CHEQUE EFECTIVO                                  |                     | 5,627.22  | 27,520,650.12 |
| 02-DIC-2021 | 0057692 | PAGO CHEQUE EFECTIVO                                  |                     | 6,668.15  | 27,513,981.97 |
| 02-DIC-2021 | 0057809 | PAGO CHEQUE EFECTIVO                                  |                     | 4,269.07  | 27,509,712.90 |
| 02-DIC-2021 | 0058079 | PAGO CHEQUE EFECTIVO                                  |                     | 6,970.21  | 27,502,742.69 |
| 02-DIC-2021 | 0058762 | PAGO CHEQUE EFECTIVO                                  |                     | 540.00    | 27,502,202.69 |
| 02-DIC-2021 | 0052025 | PAGO CHEQUE EFECTIVO                                  |                     | 6,497.72  | 27,495,704.97 |
| 02-DIC-2021 | 0057990 | PAGO CHEQUE EFECTIVO                                  |                     | 5,348.43  | 27,490,356.54 |
| 02-DIC-2021 | 0059459 | PAGO CHEQUE EFECTIVO                                  |                     | 4,320.22  | 27,486,036.32 |
| 02-DIC-2021 | 0057235 | PAGO CHEQUE DEPOSITO EN CUENTA RFC ██████████         | ^ ā ā āā  €€€€ÜÖÖDF | 15,914.55 | 27,470,121.77 |
| 02-DIC-2021 | 0058011 | PAGO CHEQUE EFECTIVO                                  |                     | 5,143.98  | 27,464,977.79 |
| 03-DIC-2021 | 0047655 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC ██████████ | ^ ā ā āā  €€€€ÜÖÖDF | 8,594.72  | 27,456,383.07 |
| 03-DIC-2021 | 0049115 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC ██████████ |                     | 8,149.18  | 27,448,233.89 |
| 03-DIC-2021 | 0052312 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC ██████████ |                     | 1,854.81  | 27,446,379.08 |
| 03-DIC-2021 | 0054498 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC ██████████ |                     | 1,854.81  | 27,444,524.27 |
| 03-DIC-2021 | 0054771 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC ██████████ |                     | 19,175.47 | 27,425,348.80 |
| 03-DIC-2021 | 0055415 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC ██████████ |                     | 6,044.90  | 27,419,303.90 |
| 03-DIC-2021 | 0055600 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC ██████████ |                     | 4,630.74  | 27,414,673.16 |
| 03-DIC-2021 | 0055854 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC ██████████ |                     | 17,195.85 | 27,397,477.31 |
| 03-DIC-2021 | 0055967 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC ██████████ |                     | 12,372.90 | 27,385,104.41 |
| 03-DIC-2021 | 0056099 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC ██████████ |                     | 3,181.23  | 27,381,923.18 |
| 03-DIC-2021 | 0056605 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC ██████████ |                     | 12,592.31 | 27,369,330.87 |
| 03-DIC-2021 | 0057072 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC ██████████ |                     | 6,055.13  | 27,363,275.74 |
| 03-DIC-2021 | 0057082 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC ██████████ |                     | 3,476.51  | 27,359,799.23 |
| 03-DIC-2021 | 0057121 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC ██████████ |                     | 1,854.81  | 27,357,944.42 |
| 03-DIC-2021 | 0057207 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC ██████████ |                     | 19,163.34 | 27,338,781.08 |
| 03-DIC-2021 | 0057225 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC ██████████ |                     | 17,305.62 | 27,321,475.46 |
| 03-DIC-2021 | 0057229 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC ██████████ |                     | 20,911.08 | 27,300,564.38 |
| 03-DIC-2021 | 0057234 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC ██████████ |                     | 16,184.34 | 27,284,380.04 |
| 03-DIC-2021 | 0057252 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC ██████████ |                     | 19,236.39 | 27,265,143.65 |
| 03-DIC-2021 | 0057253 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC ██████████ |                     | 13,760.38 | 27,251,383.27 |
| 03-DIC-2021 | 0057263 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC ██████████ |                     | 18,559.91 | 27,232,823.36 |
| 03-DIC-2021 | 0057265 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC ██████████ |                     | 15,607.08 | 27,217,216.28 |
| 03-DIC-2021 | 0057321 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC ██████████ |                     | 19,336.40 | 27,197,879.88 |
| 03-DIC-2021 | 0057331 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC ██████████ |                     | 14,603.53 | 27,183,276.35 |
| 03-DIC-2021 | 0057353 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC ██████████ |                     | 19,175.47 | 27,164,100.88 |
| 03-DIC-2021 | 0057390 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC ██████████ |                     | 13,275.47 | 27,150,825.41 |
| 03-DIC-2021 | 0057395 | PGO CHEQUE OTRAS INSTITUCIONES 0300585 RFC ██████████ |                     | 19,010.65 | 27,131,814.76 |
| 03-DIC-2021 | 0057399 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC ██████████ |                     | 17,033.20 | 27,114,781.56 |
| 03-DIC-2021 | 0057432 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC ██████████ |                     | 15,518.91 | 27,099,262.65 |
| 03-DIC-2021 | 0057491 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC ██████████ |                     | 16,738.24 | 27,082,524.41 |
| 03-DIC-2021 | 0057494 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC ██████████ |                     | 19,167.14 | 27,063,357.27 |
| 03-DIC-2021 | 0057525 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC ██████████ |                     | 6,590.77  | 27,056,766.50 |
| 03-DIC-2021 | 0057618 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC ██████████ |                     | 2,278.03  | 27,054,488.47 |
| 03-DIC-2021 | 0057724 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC ██████████ |                     | 6,724.03  | 27,047,764.44 |
| 03-DIC-2021 | 0057895 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC ██████████ |                     | 5,986.36  | 27,041,778.08 |
| 03-DIC-2021 | 0057939 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC ██████████ |                     | 7,860.55  | 27,033,917.53 |
| 03-DIC-2021 | 0057943 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC ██████████ |                     | 6,973.77  | 27,026,943.76 |
| 03-DIC-2021 | 0057954 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC ██████████ |                     | 4,796.35  | 27,022,147.41 |
| 03-DIC-2021 | 0057961 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC ██████████ |                     | 7,627.48  | 27,014,519.93 |
| 03-DIC-2021 | 0058045 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC ██████████ |                     | 5,235.19  | 27,009,284.74 |

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-DIC-2021 | 0058085 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |                    | 5,120.64   | 27,004,164.10 |
| 03-DIC-2021 | 0058119 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | ^ ā ā āā  ĒĀĀŪŌŌĒF | 3,215.20   | 27,000,948.90 |
| 03-DIC-2021 | 0058232 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |                    | 7,030.20   | 26,993,918.70 |
| 03-DIC-2021 | 0058317 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC |                    | 8,857.21   | 26,985,061.49 |
| 03-DIC-2021 | 0058367 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |                    | 5,736.55   | 26,979,324.94 |
| 03-DIC-2021 | 0058419 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |                    | 9,340.04   | 26,969,984.90 |
| 03-DIC-2021 | 0058422 | PGO CHEQUE OTRAS INSTITUCIONES 1370974 RFC |                    | 9,348.43   | 26,960,636.47 |
| 03-DIC-2021 | 0058478 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |                    | 17,195.85  | 26,943,440.62 |
| 03-DIC-2021 | 0058567 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |                    | 540.00     | 26,942,900.62 |
| 03-DIC-2021 | 0058721 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |                    | 540.00     | 26,942,360.62 |
| 03-DIC-2021 | 0058787 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |                    | 540.00     | 26,941,820.62 |
| 03-DIC-2021 | 0058894 | PGO CHEQUE OTRAS INSTITUCIONES 1370974 RFC |                    | 540.00     | 26,941,280.62 |
| 03-DIC-2021 | 0059048 | PGO CHEQUE OTRAS INSTITUCIONES 0300585 RFC |                    | 18,342.48  | 26,922,938.14 |
| 03-DIC-2021 | 0059052 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |                    | 38,770.97  | 26,884,167.17 |
| 03-DIC-2021 | 0059077 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |                    | 10,461.39  | 26,873,705.78 |
| 03-DIC-2021 | 0059087 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |                    | 14,240.85  | 26,859,464.93 |
| 03-DIC-2021 | 0059116 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |                    | 7,784.74   | 26,851,680.19 |
| 03-DIC-2021 | 0059126 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC |                    | 3,182.28   | 26,848,497.91 |
| 03-DIC-2021 | 0059486 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |                    | 7,697.71   | 26,840,800.20 |
| 03-DIC-2021 | 0059650 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |                    | 12,592.31  | 26,828,207.89 |
| 03-DIC-2021 | 0059721 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |                    | 1,080.00   | 26,827,127.89 |
| 03-DIC-2021 | 0059777 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC |                    | 540.00     | 26,826,587.89 |
| 03-DIC-2021 | 0058275 | PAGO CHEQUE EFECTIVO                       |                    | 9,123.25   | 26,817,464.64 |
| 03-DIC-2021 | 0056130 | PAGO CHEQUE EFECTIVO                       |                    | 3,984.75   | 26,813,479.89 |
| 03-DIC-2021 | 0059031 | PAGO CHEQUE EFECTIVO                       |                    | 20,994.08  | 26,792,485.81 |
| 03-DIC-2021 | 0059162 | PAGO CHEQUE EFECTIVO                       |                    | 3,448.06   | 26,789,037.75 |
| 03-DIC-2021 | 0053937 | PAGO CHEQUE EFECTIVO                       |                    | 3,033.51   | 26,786,004.24 |
| 03-DIC-2021 | 0058252 | PAGO CHEQUE EFECTIVO                       |                    | 5,642.52   | 26,780,361.72 |
| 03-DIC-2021 | 0059173 | PAGO CHEQUE EFECTIVO                       |                    | 5,668.32   | 26,774,693.40 |
| 03-DIC-2021 | 0057884 | PAGO CHEQUE EFECTIVO                       |                    | 2,997.20   | 26,771,696.20 |
| 03-DIC-2021 | 0056141 | PAGO CHEQUE EFECTIVO                       |                    | 6,622.65   | 26,765,073.55 |
| 03-DIC-2021 | 0059226 | PAGO CHEQUE EFECTIVO                       |                    | 7,838.39   | 26,757,235.16 |
| 03-DIC-2021 | 0057174 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         | ^ ā ā āā  ĒĀ ŪŌŌĒF | 2,098.38   | 26,755,136.78 |
| 03-DIC-2021 | 0059680 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |                    | 540.00     | 26,754,596.78 |
| 03-DIC-2021 | 0058612 | PAGO CHEQUE EFECTIVO                       |                    | 540.00     | 26,754,056.78 |
| 03-DIC-2021 | 0057661 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |                    | 7,104.60   | 26,746,952.18 |
| 03-DIC-2021 | 0057910 | PAGO CHEQUE EFECTIVO                       |                    | 4,043.26   | 26,742,908.92 |
| 03-DIC-2021 | 0058460 | PAGO CHEQUE EFECTIVO                       |                    | 3,997.74   | 26,738,911.18 |
| 03-DIC-2021 | 0058186 | PAGO CHEQUE EFECTIVO                       |                    | 9,430.85   | 26,729,480.33 |
| 03-DIC-2021 | 0058292 | PAGO CHEQUE EFECTIVO                       |                    | 6,187.85   | 26,723,292.48 |
| 03-DIC-2021 | 0058004 | PAGO CHEQUE EFECTIVO                       |                    | 9,439.24   | 26,713,853.24 |
| 03-DIC-2021 | 0058464 | PAGO CHEQUE EFECTIVO                       |                    | 14,067.62  | 26,699,785.62 |
| 03-DIC-2021 | 0057545 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |                    | 3,763.40   | 26,696,022.22 |
| 03-DIC-2021 | 0058112 | PAGO CHEQUE EFECTIVO                       |                    | 2,508.59   | 26,693,513.63 |
| 03-DIC-2021 | 0059452 | PAGO CHEQUE EFECTIVO                       |                    | 9,314.01   | 26,684,199.62 |
| 03-DIC-2021 | 0057573 | PAGO CHEQUE EFECTIVO                       |                    | 4,426.38   | 26,679,773.24 |
| 03-DIC-2021 | 0057831 | PAGO CHEQUE EFECTIVO                       |                    | 8,225.18   | 26,671,548.06 |
| 03-DIC-2021 | 0058322 | PAGO CHEQUE EFECTIVO                       |                    | 4,954.95   | 26,666,593.11 |
| 03-DIC-2021 | 0058825 | PAGO CHEQUE EFECTIVO                       |                    | 540.00     | 26,666,053.11 |
| 03-DIC-2021 | 0057836 | PAGO CHEQUE EFECTIVO                       |                    | 6,177.46   | 26,659,875.65 |
| 03-DIC-2021 | 0055208 | PAGO CHEQUE EFECTIVO                       |                    | 6,177.46   | 26,653,698.19 |
| 03-DIC-2021 | 0058511 | PAGO CHEQUE EFECTIVO                       |                    | 9,626.57   | 26,644,071.62 |
| 03-DIC-2021 | 0057166 | PAGO CHEQUE EFECTIVO                       |                    | 1,675.20   | 26,642,396.42 |
| 03-DIC-2021 | 0057221 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         | ^ ā ā āā  ĒĀ ŪŌŌĒF | 17,589.73  | 26,624,806.69 |
| 03-DIC-2021 | 0057034 | PAGO CHEQUE EFECTIVO                       |                    | 25,000.00  | 26,599,806.69 |
| 03-DIC-2021 | 0057212 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |                    | 19,012.71  | 26,580,793.98 |
| 03-DIC-2021 | 0057511 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |                    | 5,857.48   | 26,574,936.50 |
| 03-DIC-2021 | 0058963 | PAGO CHEQUE EFECTIVO                       |                    | 968.00     | 26,573,968.50 |
| 03-DIC-2021 | 0058893 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |                    | 540.00     | 26,573,428.50 |
| 03-DIC-2021 | 0053747 | PAGO CHEQUE EFECTIVO                       |                    | 2,700.00   | 26,570,728.50 |
| 03-DIC-2021 | 0058950 | PAGO CHEQUE EFECTIVO                       |                    | 2,700.00   | 26,568,028.50 |
| 03-DIC-2021 | 0055940 | PAGO CHEQUE EFECTIVO                       |                    | 2,700.00   | 26,565,328.50 |
| 03-DIC-2021 | 0070399 | PAGO CHEQUE EFECTIVO                       |                    | 44,838.87  | 26,520,489.63 |
| 03-DIC-2021 | 0070379 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |                    | 121,788.14 | 26,398,701.49 |
| 03-DIC-2021 | 0059253 | PAGO CHEQUE EFECTIVO                       |                    | 5,164.57   | 26,393,536.92 |
| 03-DIC-2021 | 0055657 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |                    | 5,904.13   | 26,387,632.79 |
| 03-DIC-2021 | 0058289 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |                    | 5,896.49   | 26,381,736.30 |
| 03-DIC-2021 | 0059714 | PAGO CHEQUE EFECTIVO                       |                    | 540.00     | 26,381,196.30 |
| 03-DIC-2021 | 0058412 | PAGO CHEQUE EFECTIVO                       |                    | 4,504.59   | 26,376,691.71 |
| 03-DIC-2021 | 0059775 | PAGO CHEQUE EFECTIVO                       |                    | 1,080.00   | 26,375,611.71 |
| 03-DIC-2021 | 0058555 | PAGO CHEQUE EFECTIVO                       |                    | 1,620.00   | 26,373,991.71 |
| 03-DIC-2021 | 0058251 | PAGO CHEQUE EFECTIVO                       |                    | 8,563.89   | 26,365,427.82 |
| 03-DIC-2021 | 0058828 | PAGO CHEQUE EFECTIVO                       |                    | 540.00     | 26,364,887.82 |
| 03-DIC-2021 | 0059642 | PAGO CHEQUE EFECTIVO                       |                    | 10,495.08  | 26,354,392.74 |
| 03-DIC-2021 | 0058918 | PAGO CHEQUE EFECTIVO                       |                    | 540.00     | 26,353,852.74 |
| 03-DIC-2021 | 0059095 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         | ^ ā ā āā  ĒĀ ŪŌŌĒF | 17,497.23  | 26,336,355.51 |
| 03-DIC-2021 | 0059258 | PAGO CHEQUE EFECTIVO                       |                    | 8,879.41   | 26,327,476.10 |
| 03-DIC-2021 | 0059845 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |                    | 540.00     | 26,326,936.10 |

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

PERIODO : 01 AL 31 DE DICIEMBRE DE 2021

1221876772129366795001

HOJA 7 DE 56

| F E C H A   | FOLIO   | DESCRIPCION                                   | DEPOSITOS      | RETIROS    | SALDO         |
|-------------|---------|---|----------------|------------|---------------|
| 03-DIC-2021 | 0058497 | PAGO CHEQUE EFECTIVO                          |                | 14,927.32  | 26,312,008.78 |
| 03-DIC-2021 | 0059063 | PAGO CHEQUE EFECTIVO                          |                | 17,845.10  | 26,294,163.68 |
| 03-DIC-2021 | 0059250 | PAGO CHEQUE EFECTIVO                          |                | 5,675.24   | 26,288,488.44 |
| 03-DIC-2021 | 0055289 | PAGO CHEQUE EFECTIVO                          |                | 5,779.05   | 26,282,709.39 |
| 03-DIC-2021 | 0056750 | PAGO CHEQUE EFECTIVO                          |                | 15,000.00  | 26,267,709.39 |
| 03-DIC-2021 | 0057594 | PAGO CHEQUE EFECTIVO                          |                | 3,606.65   | 26,264,102.74 |
| 03-DIC-2021 | 0057966 | PAGO CHEQUE EFECTIVO                          |                | 7,632.05   | 26,256,470.69 |
| 03-DIC-2021 | 0058747 | PAGO CHEQUE EFECTIVO                          |                | 540.00     | 26,255,930.69 |
| 03-DIC-2021 | 0058527 | PAGO CHEQUE EFECTIVO                          |                | 3,374.19   | 26,252,556.50 |
| 03-DIC-2021 | 0070393 | PAGO CHEQUE EFECTIVO                          |                | 30,461.83  | 26,222,094.67 |
| 03-DIC-2021 | 0059603 | PAGO CHEQUE EFECTIVO                          |                | 3,367.08   | 26,218,727.59 |
| 03-DIC-2021 | 0056558 | PAGO CHEQUE EFECTIVO                          |                | 3,429.33   | 26,215,298.26 |
| 03-DIC-2021 | 0053308 | PAGO CHEQUE EFECTIVO                          |                | 2,446.42   | 26,212,851.84 |
| 03-DIC-2021 | 0058105 | PAGO CHEQUE EFECTIVO                          |                | 2,398.30   | 26,210,453.54 |
| 03-DIC-2021 | 0057165 | PAGO CHEQUE EFECTIVO                          |                | 1,862.77   | 26,208,590.77 |
| 03-DIC-2021 | 0051269 | PAGO CHEQUE EFECTIVO                          |                | 3,845.67   | 26,204,745.10 |
| 03-DIC-2021 | 0055474 | PAGO CHEQUE EFECTIVO                          |                | 3,003.45   | 26,201,741.65 |
| 03-DIC-2021 | 0059578 | PAGO CHEQUE EFECTIVO                          |                | 7,719.73   | 26,194,021.92 |
| 03-DIC-2021 | 0058943 | PAGO CHEQUE EFECTIVO                          |                | 2,000.00   | 26,192,021.92 |
| 03-DIC-2021 | 0059733 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | ▲▲▲ [REDACTED] | 540.00     | 26,191,481.92 |
| 03-DIC-2021 | 0058378 | PAGO CHEQUE EFECTIVO                          |                | 6,069.60   | 26,185,412.32 |
| 03-DIC-2021 | 0059681 | PAGO CHEQUE EFECTIVO                          |                | 1,080.00   | 26,184,332.32 |
| 03-DIC-2021 | 0059689 | PAGO CHEQUE EFECTIVO                          |                | 540.00     | 26,183,792.32 |
| 03-DIC-2021 | 0059516 | PAGO CHEQUE EFECTIVO                          |                | 6,900.68   | 26,176,891.64 |
| 03-DIC-2021 | 0057139 | PAGO CHEQUE EFECTIVO                          |                | 2,310.60   | 26,174,581.04 |
| 03-DIC-2021 | 0058693 | PAGO CHEQUE EFECTIVO                          |                | 540.00     | 26,174,041.04 |
| 03-DIC-2021 | 0055822 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | ▲▲▲ [REDACTED] | 5,874.97   | 26,168,166.07 |
| 03-DIC-2021 | 0057818 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | ▲▲▲ [REDACTED] | 8,144.44   | 26,160,021.63 |
| 03-DIC-2021 | 0070380 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] |                | 132,797.28 | 26,027,224.35 |
| 03-DIC-2021 | 0058681 | PAGO CHEQUE EFECTIVO                          |                | 540.00     | 26,026,684.35 |
| 03-DIC-2021 | 0070397 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] |                | 119,667.57 | 25,907,016.78 |
| 03-DIC-2021 | 0058291 | PAGO CHEQUE EFECTIVO                          |                | 9,913.05   | 25,897,103.73 |
| 03-DIC-2021 | 0058672 | PAGO CHEQUE EFECTIVO                          |                | 540.00     | 25,896,563.73 |
| 03-DIC-2021 | 0070391 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] |                | 86,102.30  | 25,810,461.43 |
| 03-DIC-2021 | 0059828 | PAGO CHEQUE EFECTIVO                          |                | 540.00     | 25,809,921.43 |
| 03-DIC-2021 | 0057653 | PAGO CHEQUE EFECTIVO                          |                | 2,115.67   | 25,807,805.76 |
| 03-DIC-2021 | 0051563 | PAGO CHEQUE EFECTIVO                          |                | 4,641.32   | 25,803,164.44 |
| 03-DIC-2021 | 0058782 | PAGO CHEQUE EFECTIVO                          |                | 540.00     | 25,802,624.44 |
| 03-DIC-2021 | 0053609 | PAGO CHEQUE EFECTIVO                          |                | 3,838.72   | 25,798,785.72 |
| 03-DIC-2021 | 0055792 | PAGO CHEQUE EFECTIVO                          |                | 3,834.26   | 25,794,951.46 |
| 03-DIC-2021 | 0058417 | PAGO CHEQUE EFECTIVO                          |                | 3,834.81   | 25,791,116.65 |
| 03-DIC-2021 | 0059539 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | ▲▲▲ [REDACTED] | 6,866.55   | 25,784,250.10 |
| 03-DIC-2021 | 0058390 | PAGO CHEQUE EFECTIVO                          |                | 9,348.43   | 25,774,901.67 |
| 03-DIC-2021 | 0058248 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] |                | 7,368.96   | 25,767,532.71 |
| 03-DIC-2021 | 0050416 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] |                | 7,721.77   | 25,759,810.94 |
| 03-DIC-2021 | 0054643 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] |                | 17,026.36  | 25,742,784.58 |
| 03-DIC-2021 | 0057194 | PAGO CHEQUE EFECTIVO                          |                | 1,255.14   | 25,741,529.44 |
| 03-DIC-2021 | 0057710 | PAGO CHEQUE EFECTIVO                          |                | 3,036.72   | 25,738,492.72 |
| 03-DIC-2021 | 0052463 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] |                | 13,454.24  | 25,725,038.48 |
| 03-DIC-2021 | 0059292 | PAGO CHEQUE EFECTIVO                          |                | 6,581.30   | 25,718,457.18 |
| 03-DIC-2021 | 0044928 | PAGO CHEQUE EFECTIVO                          |                | 9,177.95   | 25,709,279.23 |
| 03-DIC-2021 | 0048243 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] |                | 16,404.17  | 25,692,875.06 |
| 03-DIC-2021 | 0059814 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] |                | 540.00     | 25,692,335.06 |
| 03-DIC-2021 | 0054572 | PAGO CHEQUE EFECTIVO                          |                | 3,522.46   | 25,688,812.60 |
| 03-DIC-2021 | 0057195 | PAGO CHEQUE EFECTIVO                          |                | 1,761.23   | 25,687,051.37 |
| 03-DIC-2021 | 0059523 | PAGO CHEQUE EFECTIVO                          |                | 9,068.90   | 25,677,982.47 |
| 03-DIC-2021 | 0058916 | PAGO CHEQUE EFECTIVO                          |                | 540.00     | 25,677,442.47 |
| 03-DIC-2021 | 0056674 | PAGO CHEQUE EFECTIVO                          |                | 15,000.00  | 25,662,442.47 |
| 03-DIC-2021 | 0058621 | PAGO CHEQUE EFECTIVO                          |                | 1,080.00   | 25,661,362.47 |
| 03-DIC-2021 | 0070364 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | ▲▲▲ [REDACTED] | 17,170.98  | 25,644,191.49 |
| 03-DIC-2021 | 0058694 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | ▲▲▲ [REDACTED] | 540.00     | 25,643,651.49 |
| 03-DIC-2021 | 0054331 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] |                | 4,670.00   | 25,638,981.49 |
| 03-DIC-2021 | 0059881 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] |                | 540.00     | 25,638,441.49 |

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-DIC-2021 | 0058973 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |                    | 38,896.12 | 25,599,545.37 |
| 03-DIC-2021 | 0050939 | PAGO CHEQUE EFECTIVO                       | ^ ā ā āā  ĒĀĀŪŌŌĒF | 4,067.95  | 25,595,477.42 |
| 03-DIC-2021 | 0044294 | PAGO CHEQUE EFECTIVO                       |                    | 6,305.09  | 25,589,172.33 |
| 03-DIC-2021 | 0052981 | PAGO CHEQUE EFECTIVO                       |                    | 6,632.64  | 25,582,539.69 |
| 03-DIC-2021 | 0058408 | PAGO CHEQUE EFECTIVO                       |                    | 3,575.49  | 25,578,964.20 |
| 03-DIC-2021 | 0059247 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |                    | 5,073.46  | 25,573,890.74 |
| 03-DIC-2021 | 0058778 | PAGO CHEQUE EFECTIVO                       |                    | 540.00    | 25,573,350.74 |
| 03-DIC-2021 | 0047003 | PAGO CHEQUE EFECTIVO                       |                    | 9,064.58  | 25,564,286.16 |
| 03-DIC-2021 | 0057903 | PAGO CHEQUE EFECTIVO                       |                    | 5,401.12  | 25,558,885.04 |
| 03-DIC-2021 | 0054607 | PAGO CHEQUE EFECTIVO                       |                    | 19,175.47 | 25,539,709.57 |
| 03-DIC-2021 | 0057227 | PAGO CHEQUE EFECTIVO                       |                    | 19,175.47 | 25,520,534.10 |
| 03-DIC-2021 | 0058767 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |                    | 540.00    | 25,519,994.10 |
| 03-DIC-2021 | 0058625 | PAGO CHEQUE EFECTIVO                       |                    | 540.00    | 25,519,454.10 |
| 03-DIC-2021 | 0059512 | PAGO CHEQUE EFECTIVO                       |                    | 7,719.73  | 25,511,734.37 |
| 03-DIC-2021 | 0059608 | PAGO CHEQUE EFECTIVO                       |                    | 7,096.60  | 25,504,637.77 |
| 03-DIC-2021 | 0059823 | PAGO CHEQUE EFECTIVO                       |                    | 1,080.00  | 25,503,557.77 |
| 03-DIC-2021 | 0055952 | PAGO CHEQUE EFECTIVO                       |                    | 1,564.73  | 25,501,993.04 |
| 03-DIC-2021 | 0058962 | PAGO CHEQUE EFECTIVO                       |                    | 1,564.73  | 25,500,428.31 |
| 03-DIC-2021 | 0059723 | PAGO CHEQUE EFECTIVO                       |                    | 1,620.00  | 25,498,808.31 |
| 03-DIC-2021 | 0055123 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |                    | 100.00    | 25,498,708.31 |
| 03-DIC-2021 | 0057750 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         | ^ ā ā āā  ĒĀĀŪŌŌĒF | 1,116.29  | 25,497,592.02 |
| 03-DIC-2021 | 0052953 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |                    | 100.00    | 25,497,492.02 |
| 03-DIC-2021 | 0058564 | PAGO CHEQUE EFECTIVO                       |                    | 540.00    | 25,496,952.02 |
| 03-DIC-2021 | 0058048 | PAGO CHEQUE EFECTIVO                       |                    | 9,430.85  | 25,487,521.17 |
| 03-DIC-2021 | 0059404 | PAGO CHEQUE EFECTIVO                       |                    | 5,227.88  | 25,482,293.29 |
| 03-DIC-2021 | 0058928 | PAGO CHEQUE EFECTIVO                       |                    | 540.00    | 25,481,753.29 |
| 03-DIC-2021 | 0048818 | PAGO CHEQUE EFECTIVO                       |                    | 9,961.07  | 25,471,792.22 |
| 03-DIC-2021 | 0058837 | PAGO CHEQUE EFECTIVO                       |                    | 540.00    | 25,471,252.22 |
| 03-DIC-2021 | 0059560 | PAGO CHEQUE EFECTIVO                       |                    | 9,989.98  | 25,461,262.24 |
| 03-DIC-2021 | 0056800 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         | ^ ā ā āā  ĒĀĀŪŌŌĒF | 25,000.00 | 25,436,262.24 |
| 03-DIC-2021 | 0058700 | PAGO CHEQUE EFECTIVO                       |                    | 540.00    | 25,435,722.24 |
| 03-DIC-2021 | 0058906 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |                    | 540.00    | 25,435,182.24 |
| 03-DIC-2021 | 0059797 | PAGO CHEQUE EFECTIVO                       |                    | 540.00    | 25,434,642.24 |
| 03-DIC-2021 | 0057205 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |                    | 23,830.12 | 25,410,812.12 |
| 03-DIC-2021 | 0045137 | PAGO CHEQUE EFECTIVO                       |                    | 16,518.33 | 25,394,293.79 |
| 03-DIC-2021 | 0058274 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |                    | 7,832.79  | 25,386,461.00 |
| 03-DIC-2021 | 0058577 | PAGO CHEQUE EFECTIVO                       |                    | 1,080.00  | 25,385,381.00 |
| 03-DIC-2021 | 0059135 | PAGO CHEQUE EFECTIVO                       |                    | 2,262.74  | 25,383,118.26 |
| 03-DIC-2021 | 0058657 | PAGO CHEQUE EFECTIVO                       |                    | 1,620.00  | 25,381,498.26 |
| 03-DIC-2021 | 0059639 | PAGO CHEQUE EFECTIVO                       |                    | 2,528.02  | 25,378,970.24 |
| 03-DIC-2021 | 0057464 | PAGO CHEQUE EFECTIVO                       |                    | 9,960.92  | 25,369,009.32 |
| 03-DIC-2021 | 0057059 | PAGO CHEQUE EFECTIVO                       |                    | 5,206.42  | 25,363,802.90 |
| 03-DIC-2021 | 0057862 | PAGO CHEQUE EFECTIVO                       |                    | 5,285.23  | 25,358,517.67 |
| 03-DIC-2021 | 0058342 | PAGO CHEQUE EFECTIVO                       |                    | 9,204.01  | 25,349,313.66 |
| 03-DIC-2021 | 0059098 | PAGO CHEQUE EFECTIVO                       |                    | 38,790.03 | 25,310,523.63 |
| 03-DIC-2021 | 0057614 | PAGO CHEQUE EFECTIVO                       |                    | 1,770.29  | 25,308,753.34 |
| 03-DIC-2021 | 0057654 | PAGO CHEQUE EFECTIVO                       |                    | 3,930.13  | 25,304,823.21 |
| 03-DIC-2021 | 0059898 | PAGO CHEQUE EFECTIVO                       |                    | 10,330.61 | 25,294,492.60 |
| 03-DIC-2021 | 0058802 | PAGO CHEQUE EFECTIVO                       |                    | 540.00    | 25,293,952.60 |
| 03-DIC-2021 | 0052100 | PAGO CHEQUE EFECTIVO                       |                    | 7,095.12  | 25,286,857.48 |
| 03-DIC-2021 | 0058059 | PAGO CHEQUE EFECTIVO                       |                    | 4,184.35  | 25,282,673.13 |
| 03-DIC-2021 | 0057276 | PAGO CHEQUE EFECTIVO                       |                    | 16,342.20 | 25,266,330.93 |
| 06-DIC-2021 | 0048229 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | ^ ā ā āā  ĒĀĀŪŌŌĒF | 14,110.53 | 25,252,220.40 |
| 06-DIC-2021 | 0049458 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC |                    | 3,499.05  | 25,248,721.35 |
| 06-DIC-2021 | 0050402 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |                    | 9,200.20  | 25,239,521.15 |
| 06-DIC-2021 | 0051627 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC |                    | 4,064.82  | 25,235,456.33 |
| 06-DIC-2021 | 0052449 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |                    | 14,803.59 | 25,220,652.74 |
| 06-DIC-2021 | 0053672 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC |                    | 3,823.40  | 25,216,829.34 |
| 06-DIC-2021 | 0054482 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |                    | 7,960.59  | 25,208,868.75 |
| 06-DIC-2021 | 0054630 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |                    | 14,803.59 | 25,194,065.16 |
| 06-DIC-2021 | 0054858 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |                    | 19,239.12 | 25,174,826.04 |
| 06-DIC-2021 | 0055858 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC |                    | 3,823.40  | 25,171,002.64 |
| 06-DIC-2021 | 0055868 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |                    | 12,038.20 | 25,158,964.44 |
| 06-DIC-2021 | 0055871 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |                    | 7,966.22  | 25,150,998.22 |
| 06-DIC-2021 | 0056138 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC |                    | 5,781.62  | 25,145,216.60 |
| 06-DIC-2021 | 0056507 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |                    | 9,052.92  | 25,136,163.68 |
| 06-DIC-2021 | 0057094 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC |                    | 6,299.89  | 25,129,863.79 |
| 06-DIC-2021 | 0057104 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |                    | 12,025.43 | 25,117,838.36 |
| 06-DIC-2021 | 0057182 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |                    | 1,616.08  | 25,116,222.28 |
| 06-DIC-2021 | 0057232 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |                    | 19,215.81 | 25,097,006.47 |
| 06-DIC-2021 | 0057250 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |                    | 14,803.59 | 25,082,202.88 |
| 06-DIC-2021 | 0057266 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC |                    | 16,334.89 | 25,065,867.99 |
| 06-DIC-2021 | 0057398 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |                    | 10,220.20 | 25,055,647.79 |
| 06-DIC-2021 | 0057404 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |                    | 13,792.28 | 25,041,855.51 |
| 06-DIC-2021 | 0057429 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |                    | 15,923.61 | 25,025,931.90 |
| 06-DIC-2021 | 0057463 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC |                    | 15,493.33 | 25,010,438.57 |
| 06-DIC-2021 | 0057479 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |                    | 19,239.12 | 24,991,199.45 |
| 06-DIC-2021 | 0057952 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC |                    | 6,138.00  | 24,985,061.45 |

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

PERIODO : 01 AL 31 DE DICIEMBRE DE 2021

1221876772129366795001

HOJA 8 DE 56

| F E C H A   | FOLIO   | DESCRIPCION                                | DEPOSITOS | RETIROS    | SALDO         |
|-------------|---------|--|-----------|------------|---------------|
| 06-DIC-2021 | 0058203 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 8,820.92   | 24,976,240.53 |
| 06-DIC-2021 | 0058209 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 1,487.35   | 24,974,753.18 |
| 06-DIC-2021 | 0058340 | PGO CHEQUE OTRAS INSTITUCIONES             |           | 4,652.91   | 24,970,100.27 |
| 06-DIC-2021 | 0058383 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 6,618.93   | 24,963,481.34 |
| 06-DIC-2021 | 0058467 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 8,240.47   | 24,955,240.87 |
| 06-DIC-2021 | 0058482 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC |           | 3,823.40   | 24,951,417.47 |
| 06-DIC-2021 | 0058492 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 12,038.20  | 24,939,379.27 |
| 06-DIC-2021 | 0058517 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 7,742.09   | 24,931,637.18 |
| 06-DIC-2021 | 0058542 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 17,245.46  | 24,914,391.72 |
| 06-DIC-2021 | 0058996 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC |           | 11,820.21  | 24,902,571.51 |
| 06-DIC-2021 | 0059015 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 16,869.32  | 24,885,702.19 |
| 06-DIC-2021 | 0059059 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC |           | 16,853.20  | 24,868,848.99 |
| 06-DIC-2021 | 0059079 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC |           | 15,739.14  | 24,853,109.85 |
| 06-DIC-2021 | 0059085 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 38,770.97  | 24,814,338.88 |
| 06-DIC-2021 | 0059123 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC |           | 23,255.29  | 24,791,083.59 |
| 06-DIC-2021 | 0059171 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC |           | 5,781.62   | 24,785,301.97 |
| 06-DIC-2021 | 0059224 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 6,214.58   | 24,779,087.39 |
| 06-DIC-2021 | 0059574 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 3,827.99   | 24,775,259.40 |
| 06-DIC-2021 | 0059638 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 3,187.13   | 24,772,072.27 |
| 06-DIC-2021 | 0059778 | PGO CHEQUE OTRAS INSTITUCIONES             |           | 540.00     | 24,771,532.27 |
| 06-DIC-2021 | 0059833 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 540.00     | 24,770,992.27 |
| 06-DIC-2021 | 0070388 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC |           | 147,134.25 | 24,623,858.02 |
| 06-DIC-2021 | 0070390 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 147,577.50 | 24,476,280.52 |
| 06-DIC-2021 | 0070395 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 168,231.18 | 24,308,049.34 |
| 06-DIC-2021 | 0047063 | PAGO CHEQUE EFECTIVO                       |           | 13,257.69  | 24,294,791.65 |
| 06-DIC-2021 | 0059322 | PAGO CHEQUE EFECTIVO                       |           | 4,660.04   | 24,290,131.61 |
| 06-DIC-2021 | 0059597 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |           | 5,243.10   | 24,284,888.51 |
| 06-DIC-2021 | 0058359 | PAGO CHEQUE EFECTIVO                       |           | 3,301.18   | 24,281,587.33 |
| 06-DIC-2021 | 0057927 | PAGO CHEQUE EFECTIVO                       |           | 5,111.45   | 24,276,475.88 |
| 06-DIC-2021 | 0057539 | PAGO CHEQUE EFECTIVO                       |           | 4,229.19   | 24,272,246.69 |
| 06-DIC-2021 | 0058631 | PAGO CHEQUE EFECTIVO                       |           | 540.00     | 24,271,706.69 |
| 06-DIC-2021 | 0058570 | PAGO CHEQUE EFECTIVO                       |           | 540.00     | 24,271,166.69 |
| 06-DIC-2021 | 0058042 | PAGO CHEQUE EFECTIVO                       |           | 4,314.69   | 24,266,852.00 |
| 06-DIC-2021 | 0058273 | PAGO CHEQUE EFECTIVO                       |           | 5,009.38   | 24,261,842.62 |
| 06-DIC-2021 | 0058153 | PAGO CHEQUE EFECTIVO                       |           | 2,808.19   | 24,259,034.43 |
| 06-DIC-2021 | 0059725 | PAGO CHEQUE EFECTIVO                       |           | 540.00     | 24,258,494.43 |
| 06-DIC-2021 | 0057151 | PAGO CHEQUE EFECTIVO                       |           | 2,187.83   | 24,256,306.60 |
| 06-DIC-2021 | 0059414 | PAGO CHEQUE EFECTIVO                       |           | 5,819.06   | 24,250,487.54 |
| 06-DIC-2021 | 0058940 | PAGO CHEQUE EFECTIVO                       |           | 1,730.62   | 24,248,756.92 |
| 06-DIC-2021 | 0057985 | PAGO CHEQUE EFECTIVO                       |           | 7,860.05   | 24,240,896.87 |
| 06-DIC-2021 | 0057962 | PAGO CHEQUE EFECTIVO                       |           | 3,540.35   | 24,237,356.52 |
| 06-DIC-2021 | 0054826 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |           | 10,006.66  | 24,227,349.86 |
| 06-DIC-2021 | 0057447 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |           | 10,006.66  | 24,217,343.20 |
| 06-DIC-2021 | 0054522 | PAGO CHEQUE EFECTIVO                       |           | 3,466.10   | 24,213,877.10 |
| 06-DIC-2021 | 0059306 | PAGO CHEQUE EFECTIVO                       |           | 5,787.99   | 24,208,089.11 |
| 06-DIC-2021 | 0057145 | PAGO CHEQUE EFECTIVO                       |           | 3,466.10   | 24,204,623.01 |
| 06-DIC-2021 | 0057171 | PAGO CHEQUE EFECTIVO                       |           | 750.00     | 24,203,873.01 |
| 06-DIC-2021 | 0056824 | PAGO CHEQUE EFECTIVO                       |           | 25,000.00  | 24,178,873.01 |
| 06-DIC-2021 | 0058503 | PAGO CHEQUE EFECTIVO                       |           | 5,987.86   | 24,172,885.15 |
| 06-DIC-2021 | 0059736 | PAGO CHEQUE EFECTIVO                       |           | 540.00     | 24,172,345.15 |
| 06-DIC-2021 | 0053594 | PAGO CHEQUE EFECTIVO                       |           | 6,083.35   | 24,166,261.80 |
| 06-DIC-2021 | 0058400 | PAGO CHEQUE EFECTIVO                       |           | 5,940.38   | 24,160,321.42 |
| 06-DIC-2021 | 0058590 | PAGO CHEQUE EFECTIVO                       |           | 540.00     | 24,159,781.42 |
| 06-DIC-2021 | 0059057 | PAGO CHEQUE EFECTIVO                       |           | 17,317.31  | 24,142,464.11 |
| 06-DIC-2021 | 0059041 | PAGO CHEQUE EFECTIVO                       |           | 19,196.39  | 24,123,267.72 |
| 06-DIC-2021 | 0058385 | PAGO CHEQUE EFECTIVO                       |           | 4,022.47   | 24,119,245.25 |
| 06-DIC-2021 | 0057746 | PAGO CHEQUE EFECTIVO                       |           | 6,771.27   | 24,112,473.98 |
| 06-DIC-2021 | 0058812 | PAGO CHEQUE EFECTIVO                       |           | 540.00     | 24,111,933.98 |
| 06-DIC-2021 | 0058951 | PAGO CHEQUE EFECTIVO                       |           | 2,035.62   | 24,109,898.36 |
| 06-DIC-2021 | 0058101 | PAGO CHEQUE EFECTIVO                       |           | 14,891.40  | 24,095,006.96 |
| 06-DIC-2021 | 0058886 | PAGO CHEQUE EFECTIVO                       |           | 540.00     | 24,094,466.96 |
| 06-DIC-2021 | 0058076 | PAGO CHEQUE EFECTIVO                       |           | 5,432.08   | 24,089,034.88 |
| 06-DIC-2021 | 0056981 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |           | 25,000.00  | 24,064,034.88 |

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**

| F E C H A   | FOLIO   | DESCRIPCION                        | DEPOSITOS | RETIROS   | SALDO         |
|-------------|---------|------------------------------------|-----------|-----------|---------------|
| 06-DIC-2021 | 0044589 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 8,512.44  | 24,055,522.44 |
| 06-DIC-2021 | 0046858 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 8,422.85  | 24,047,099.59 |
| 06-DIC-2021 | 0057076 | PAGO CHEQUE EFECTIVO               |           | 5,768.60  | 24,041,330.99 |
| 06-DIC-2021 | 0058569 | PAGO CHEQUE EFECTIVO               |           | 540.00    | 24,040,790.99 |
| 06-DIC-2021 | 0058676 | PAGO CHEQUE EFECTIVO               |           | 1,080.00  | 24,039,710.99 |
| 06-DIC-2021 | 0055707 | PAGO CHEQUE EFECTIVO               |           | 8,451.92  | 24,031,259.07 |
| 06-DIC-2021 | 0058334 | PAGO CHEQUE EFECTIVO               |           | 9,623.36  | 24,021,635.71 |
| 06-DIC-2021 | 0058245 | PAGO CHEQUE EFECTIVO               |           | 6,133.36  | 24,015,502.35 |
| 06-DIC-2021 | 0043904 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 15,703.11 | 23,999,799.24 |
| 06-DIC-2021 | 0046162 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 15,703.11 | 23,984,096.13 |
| 06-DIC-2021 | 0057396 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 16,207.72 | 23,967,888.41 |
| 06-DIC-2021 | 0054776 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 16,207.72 | 23,951,680.69 |
| 06-DIC-2021 | 0048376 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 15,703.11 | 23,935,977.58 |
| 06-DIC-2021 | 0050549 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 7,102.77  | 23,928,874.81 |
| 06-DIC-2021 | 0052596 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 16,349.78 | 23,912,525.03 |
| 06-DIC-2021 | 0058558 | PAGO CHEQUE EFECTIVO               |           | 540.00    | 23,911,985.03 |
| 06-DIC-2021 | 0058954 | PAGO CHEQUE EFECTIVO               |           | 2,305.74  | 23,909,679.29 |
| 06-DIC-2021 | 0058855 | PAGO CHEQUE EFECTIVO               |           | 540.00    | 23,909,139.29 |
| 06-DIC-2021 | 0058355 | PAGO CHEQUE EFECTIVO               |           | 9,292.16  | 23,899,847.13 |
| 06-DIC-2021 | 0052815 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 128.13    | 23,899,719.00 |
| 06-DIC-2021 | 0054990 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 128.13    | 23,899,590.87 |
| 06-DIC-2021 | 0057616 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 70.44     | 23,899,520.43 |
| 06-DIC-2021 | 0058741 | PAGO CHEQUE EFECTIVO               |           | 540.00    | 23,898,980.43 |
| 06-DIC-2021 | 0059895 | PAGO CHEQUE EFECTIVO               |           | 540.00    | 23,898,440.43 |
| 06-DIC-2021 | 0059107 | PAGO CHEQUE EFECTIVO               |           | 16,356.89 | 23,882,083.54 |
| 06-DIC-2021 | 0056081 | PAGO CHEQUE EFECTIVO               |           | 16,356.89 | 23,865,726.65 |
| 06-DIC-2021 | 0045667 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 7,491.71  | 23,858,234.94 |
| 06-DIC-2021 | 0050062 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 7,881.82  | 23,850,353.12 |
| 06-DIC-2021 | 0059529 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 9,544.83  | 23,840,808.29 |
| 06-DIC-2021 | 0055086 | PAGO CHEQUE EFECTIVO               |           | 3,017.90  | 23,837,790.39 |
| 06-DIC-2021 | 0059099 | PAGO CHEQUE EFECTIVO               |           | 14,816.45 | 23,822,973.94 |
| 06-DIC-2021 | 0044027 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 15,833.75 | 23,807,140.19 |
| 06-DIC-2021 | 0059418 | PAGO CHEQUE EFECTIVO               |           | 3,511.90  | 23,803,628.29 |
| 06-DIC-2021 | 0046283 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 15,744.16 | 23,787,884.13 |
| 06-DIC-2021 | 0048499 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 15,744.17 | 23,772,139.96 |
| 06-DIC-2021 | 0054893 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 16,338.83 | 23,755,801.13 |
| 06-DIC-2021 | 0052717 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 16,338.83 | 23,739,462.30 |
| 06-DIC-2021 | 0058702 | PAGO CHEQUE EFECTIVO               |           | 540.00    | 23,738,922.30 |
| 06-DIC-2021 | 0057486 | PAGO CHEQUE EFECTIVO               |           | 19,303.82 | 23,719,618.48 |
| 06-DIC-2021 | 0052687 | PAGO CHEQUE EFECTIVO               |           | 19,468.00 | 23,700,150.48 |
| 06-DIC-2021 | 0054865 | PAGO CHEQUE EFECTIVO               |           | 19,303.82 | 23,680,846.66 |
| 06-DIC-2021 | 0057341 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 18,967.14 | 23,661,879.52 |
| 06-DIC-2021 | 0058243 | PAGO CHEQUE EFECTIVO               |           | 6,255.53  | 23,655,623.99 |
| 06-DIC-2021 | 0051406 | PAGO CHEQUE EFECTIVO               |           | 4,866.43  | 23,650,757.56 |
| 06-DIC-2021 | 0053444 | PAGO CHEQUE EFECTIVO               |           | 5,170.50  | 23,645,587.06 |
| 06-DIC-2021 | 0055611 | PAGO CHEQUE EFECTIVO               |           | 6,176.69  | 23,639,410.37 |
| 06-DIC-2021 | 0059699 | PAGO CHEQUE EFECTIVO               |           | 540.00    | 23,638,870.37 |
| 06-DIC-2021 | 0059393 | PAGO CHEQUE EFECTIVO               |           | 5,201.18  | 23,633,669.19 |
| 06-DIC-2021 | 0057924 | PAGO CHEQUE EFECTIVO               |           | 4,457.43  | 23,629,211.76 |
| 06-DIC-2021 | 0058773 | PAGO CHEQUE EFECTIVO               |           | 540.00    | 23,628,671.76 |
| 06-DIC-2021 | 0058936 | PAGO CHEQUE EFECTIVO               |           | 2,926.33  | 23,625,745.43 |
| 06-DIC-2021 | 0055926 | PAGO CHEQUE EFECTIVO               |           | 2,592.03  | 23,623,153.40 |
| 06-DIC-2021 | 0059522 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 5,648.68  | 23,617,504.72 |
| 06-DIC-2021 | 0056974 | PAGO CHEQUE EFECTIVO               |           | 25,000.00 | 23,592,504.72 |
| 06-DIC-2021 | 0049818 | PAGO CHEQUE EFECTIVO               |           | 5,750.51  | 23,586,754.21 |
| 06-DIC-2021 | 0051935 | PAGO CHEQUE EFECTIVO               |           | 5,289.92  | 23,581,464.29 |
| 06-DIC-2021 | 0057685 | PAGO CHEQUE EFECTIVO               |           | 6,211.56  | 23,575,252.73 |
| 06-DIC-2021 | 0043840 | PAGO CHEQUE EFECTIVO               |           | 18,588.39 | 23,556,664.34 |
| 06-DIC-2021 | 0046101 | PAGO CHEQUE EFECTIVO               |           | 18,498.80 | 23,538,165.54 |
| 06-DIC-2021 | 0056763 | PAGO CHEQUE EFECTIVO               |           | 15,000.00 | 23,523,165.54 |
| 06-DIC-2021 | 0058433 | PAGO CHEQUE EFECTIVO               |           | 4,326.96  | 23,518,838.58 |
| 06-DIC-2021 | 0044642 | PAGO CHEQUE EFECTIVO               |           | 6,314.69  | 23,512,523.89 |
| 06-DIC-2021 | 0046912 | PAGO CHEQUE EFECTIVO               |           | 6,225.10  | 23,506,298.79 |
| 06-DIC-2021 | 0056746 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 15,000.00 | 23,491,298.79 |
| 06-DIC-2021 | 0058111 | PAGO CHEQUE EFECTIVO               |           | 4,713.04  | 23,486,585.75 |
| 06-DIC-2021 | 0058709 | PAGO CHEQUE EFECTIVO               |           | 540.00    | 23,486,045.75 |
| 06-DIC-2021 | 0059463 | PAGO CHEQUE EFECTIVO               |           | 4,294.66  | 23,481,751.09 |
| 06-DIC-2021 | 0059800 | PAGO CHEQUE EFECTIVO               |           | 1,080.00  | 23,480,671.09 |
| 06-DIC-2021 | 0059136 | PAGO CHEQUE EFECTIVO               |           | 5,121.16  | 23,475,549.93 |
| 06-DIC-2021 | 0057652 | PAGO CHEQUE EFECTIVO               |           | 2,247.97  | 23,473,301.96 |
| 06-DIC-2021 | 0057798 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 5,981.53  | 23,467,320.43 |
| 06-DIC-2021 | 0057617 | PAGO CHEQUE EFECTIVO               |           | 5,565.33  | 23,461,755.10 |
| 06-DIC-2021 | 0056752 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 15,000.00 | 23,446,755.10 |
| 06-DIC-2021 | 0059570 | PAGO CHEQUE EFECTIVO               |           | 8,570.68  | 23,438,184.42 |
| 06-DIC-2021 | 0057569 | PAGO CHEQUE EFECTIVO               |           | 6,055.13  | 23,432,129.29 |
| 06-DIC-2021 | 0058844 | PAGO CHEQUE EFECTIVO               |           | 540.00    | 23,431,589.29 |
| 06-DIC-2021 | 0046711 | PAGO CHEQUE EFECTIVO               |           | 6,402.28  | 23,425,187.01 |
| 06-DIC-2021 | 0058898 | PAGO CHEQUE EFECTIVO               |           | 540.00    | 23,424,647.01 |



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

PERIODO : 01 AL 31 DE DICIEMBRE DE 2021

1221876772129366795001

HOJA 9 DE 56

| F E C H A   | FOLIO   | DESCRIPCION   | DEPOSITOS        | RETIROS   | SALDO         |
|-------------|---------|---|------------------|-----------|---------------|
| 06-DIC-2021 | 0054653 | PAGO CHEQUE EFECTIVO                                  |                  | 16,989.09 | 23,407,657.92 |
| 06-DIC-2021 | 0057274 | PAGO CHEQUE EFECTIVO                                  |                  | 16,989.09 | 23,390,668.83 |
| 06-DIC-2021 | 0058759 | PAGO CHEQUE EFECTIVO                                  |                  | 540.00    | 23,390,128.83 |
| 06-DIC-2021 | 0059047 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]         | Alá a aal EGÜÖDF | 16,853.20 | 23,373,275.63 |
| 06-DIC-2021 | 0058584 | PAGO CHEQUE EFECTIVO                                  |                  | 540.00    | 23,372,735.63 |
| 06-DIC-2021 | 0058364 | PAGO CHEQUE EFECTIVO                                  |                  | 4,347.00  | 23,368,388.63 |
| 06-DIC-2021 | 0055738 | PAGO CHEQUE EFECTIVO                                  |                  | 3,232.67  | 23,365,155.96 |
| 06-DIC-2021 | 0056864 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]         |                  | 25,000.00 | 23,340,155.96 |
| 06-DIC-2021 | 0043572 | PAGO CHEQUE EFECTIVO                                  |                  | 18,040.37 | 23,322,115.59 |
| 06-DIC-2021 | 0059571 | PAGO CHEQUE EFECTIVO                                  |                  | 5,046.71  | 23,317,068.88 |
| 06-DIC-2021 | 0056520 | PAGO CHEQUE EFECTIVO                                  |                  | 5,453.17  | 23,311,615.71 |
| 06-DIC-2021 | 0059658 | PAGO CHEQUE EFECTIVO                                  |                  | 540.00    | 23,311,075.71 |
| 06-DIC-2021 | 0058306 | PAGO CHEQUE EFECTIVO                                  |                  | 5,886.39  | 23,305,189.32 |
| 06-DIC-2021 | 0057300 | PAGO CHEQUE EFECTIVO                                  |                  | 17,357.31 | 23,287,832.01 |
| 06-DIC-2021 | 0054679 | PAGO CHEQUE EFECTIVO                                  |                  | 17,357.31 | 23,270,474.70 |
| 06-DIC-2021 | 0059595 | PAGO CHEQUE EFECTIVO                                  |                  | 5,677.84  | 23,264,796.86 |
| 06-DIC-2021 | 0058634 | PAGO CHEQUE EFECTIVO                                  |                  | 540.00    | 23,264,256.86 |
| 06-DIC-2021 | 0058304 | PAGO CHEQUE EFECTIVO                                  |                  | 4,276.71  | 23,259,980.15 |
| 06-DIC-2021 | 0059698 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]         | Alá a aal EGÜÖDF | 540.00    | 23,259,440.15 |
| 06-DIC-2021 | 0058663 | PAGO CHEQUE EFECTIVO                                  |                  | 540.00    | 23,258,900.15 |
| 07-DIC-2021 | 0043847 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | Alá a aal EGÜÖDF | 16,678.40 | 23,242,221.75 |
| 07-DIC-2021 | 0043978 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] | Alá a aal EGÜÖDF | 18,563.66 | 23,223,658.09 |
| 07-DIC-2021 | 0046108 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] |                  | 16,450.54 | 23,207,207.55 |
| 07-DIC-2021 | 0046201 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC [REDACTED] |                  | 10,563.23 | 23,196,644.32 |
| 07-DIC-2021 | 0047395 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] |                  | 19,386.07 | 23,177,258.25 |
| 07-DIC-2021 | 0048287 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] |                  | 15,252.34 | 23,162,005.91 |
| 07-DIC-2021 | 0048324 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] |                  | 16,727.08 | 23,145,278.83 |
| 07-DIC-2021 | 0048415 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC [REDACTED] |                  | 12,554.52 | 23,132,724.31 |
| 07-DIC-2021 | 0049501 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] |                  | 18,061.01 | 23,114,663.30 |
| 07-DIC-2021 | 0049588 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] |                  | 20,065.64 | 23,094,597.66 |
| 07-DIC-2021 | 0050443 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] |                  | 7,424.13  | 23,087,173.53 |
| 07-DIC-2021 | 0050461 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] |                  | 7,635.19  | 23,079,538.34 |
| 07-DIC-2021 | 0050588 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC [REDACTED] |                  | 8,296.94  | 23,071,241.40 |
| 07-DIC-2021 | 0051805 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC [REDACTED] |                  | 9,086.70  | 23,062,154.70 |
| 07-DIC-2021 | 0052489 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] |                  | 9,108.16  | 23,053,046.54 |
| 07-DIC-2021 | 0052508 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] |                  | 16,785.55 | 23,036,260.99 |
| 07-DIC-2021 | 0052635 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC [REDACTED] |                  | 11,185.89 | 23,025,075.10 |
| 07-DIC-2021 | 0053875 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC [REDACTED] |                  | 19,515.61 | 23,005,559.49 |
| 07-DIC-2021 | 0054616 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] |                  | 19,057.79 | 22,986,501.70 |
| 07-DIC-2021 | 0054671 | PGO CHEQUE OTRAS INSTITUCIONES 0600585 RFC [REDACTED] |                  | 16,895.43 | 22,969,606.27 |
| 07-DIC-2021 | 0054687 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] |                  | 15,829.16 | 22,953,777.11 |
| 07-DIC-2021 | 0054702 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] |                  | 18,023.85 | 22,935,753.26 |
| 07-DIC-2021 | 0054725 | PGO CHEQUE OTRAS INSTITUCIONES 1330974 RFC [REDACTED] |                  | 19,167.14 | 22,916,586.12 |
| 07-DIC-2021 | 0054759 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] |                  | 19,365.68 | 22,897,220.44 |
| 07-DIC-2021 | 0054810 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] |                  | 17,025.89 | 22,880,194.55 |
| 07-DIC-2021 | 0054814 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC [REDACTED] |                  | 19,094.12 | 22,861,100.43 |
| 07-DIC-2021 | 0055989 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC [REDACTED] |                  | 15,923.61 | 22,845,176.82 |
| 07-DIC-2021 | 0055999 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] |                  | 30,002.86 | 22,815,173.96 |
| 07-DIC-2021 | 0056076 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] |                  | 16,170.02 | 22,799,003.94 |
| 07-DIC-2021 | 0056215 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] |                  | 5,800.93  | 22,793,203.01 |
| 07-DIC-2021 | 0056303 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] |                  | 6,055.13  | 22,787,147.88 |
| 07-DIC-2021 | 0056684 | PGO CHEQUE OTRAS INSTITUCIONES [REDACTED]             |                  | 15,000.00 | 22,772,147.88 |
| 07-DIC-2021 | 0056910 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] |                  | 20,000.00 | 22,752,147.88 |
| 07-DIC-2021 | 0056985 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] |                  | 25,000.00 | 22,727,147.88 |
| 07-DIC-2021 | 0057096 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] |                  | 4,736.35  | 22,722,411.53 |
| 07-DIC-2021 | 0057148 | PGO CHEQUE OTRAS INSTITUCIONES 0360974 RFC [REDACTED] |                  | 2,743.50  | 22,719,668.03 |
| 07-DIC-2021 | 0057237 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] |                  | 19,057.79 | 22,700,610.24 |
| 07-DIC-2021 | 0057260 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] |                  | 13,427.30 | 22,687,182.94 |
| 07-DIC-2021 | 0057291 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] |                  | 19,408.50 | 22,667,774.44 |
| 07-DIC-2021 | 0057292 | PGO CHEQUE OTRAS INSTITUCIONES 0600585 RFC [REDACTED] |                  | 17,037.48 | 22,650,736.96 |
| 07-DIC-2021 | 0057308 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] |                  | 15,829.16 | 22,634,907.80 |
| 07-DIC-2021 | 0057323 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] |                  | 17,877.41 | 22,617,030.39 |
| 07-DIC-2021 | 0057350 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC [REDACTED] |                  | 15,637.08 | 22,601,393.31 |

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         |
|-------------|---------|--|------------------|------------|---------------|
| 07-DIC-2021 | 0057380 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |                  | 19,365.68  | 22,582,027.63 |
| 07-DIC-2021 | 0057383 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC | ^ā ā āā [E]AŪŌDF | 17,168.16  | 22,564,859.47 |
| 07-DIC-2021 | 0057428 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC |                  | 17,033.20  | 22,547,826.27 |
| 07-DIC-2021 | 0057431 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |                  | 17,025.89  | 22,530,800.38 |
| 07-DIC-2021 | 0057681 | PGO CHEQUE OTRAS INSTITUCIONES             |                  | 4,924.33   | 22,525,876.05 |
| 07-DIC-2021 | 0057709 | PGO CHEQUE OTRAS INSTITUCIONES             |                  | 3,108.76   | 22,522,767.29 |
| 07-DIC-2021 | 0057799 | PGO CHEQUE OTRAS INSTITUCIONES             |                  | 6,135.60   | 22,516,631.69 |
| 07-DIC-2021 | 0057982 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |                  | 8,962.16   | 22,507,669.53 |
| 07-DIC-2021 | 0057993 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |                  | 8,462.38   | 22,499,207.15 |
| 07-DIC-2021 | 0058056 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |                  | 8,628.67   | 22,490,578.48 |
| 07-DIC-2021 | 0058083 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |                  | 8,001.49   | 22,482,576.99 |
| 07-DIC-2021 | 0058141 | PGO CHEQUE OTRAS INSTITUCIONES 1370974 RFC |                  | 5,997.56   | 22,476,579.43 |
| 07-DIC-2021 | 0058149 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |                  | 4,620.73   | 22,471,958.70 |
| 07-DIC-2021 | 0058167 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |                  | 10,577.20  | 22,461,381.50 |
| 07-DIC-2021 | 0058339 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |                  | 6,647.43   | 22,454,734.07 |
| 07-DIC-2021 | 0058392 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |                  | 5,705.82   | 22,449,028.25 |
| 07-DIC-2021 | 0058401 | PGO CHEQUE OTRAS INSTITUCIONES             |                  | 2,335.48   | 22,446,692.77 |
| 07-DIC-2021 | 0058449 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |                  | 4,017.38   | 22,442,675.39 |
| 07-DIC-2021 | 0058624 | PGO CHEQUE OTRAS INSTITUCIONES 1370974 RFC |                  | 540.00     | 22,442,135.39 |
| 07-DIC-2021 | 0058668 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC |                  | 540.00     | 22,441,595.39 |
| 07-DIC-2021 | 0058988 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |                  | 15,883.61  | 22,425,711.78 |
| 07-DIC-2021 | 0059001 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC |                  | 37,690.32  | 22,388,021.46 |
| 07-DIC-2021 | 0059013 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |                  | 22,403.29  | 22,365,618.17 |
| 07-DIC-2021 | 0059017 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC |                  | 19,009.08  | 22,346,609.09 |
| 07-DIC-2021 | 0059094 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC |                  | 21,178.22  | 22,325,430.87 |
| 07-DIC-2021 | 0059101 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |                  | 16,170.02  | 22,309,260.85 |
| 07-DIC-2021 | 0059261 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |                  | 5,800.93   | 22,303,459.92 |
| 07-DIC-2021 | 0059335 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC |                  | 5,944.28   | 22,297,515.64 |
| 07-DIC-2021 | 0059353 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |                  | 8,331.76   | 22,289,183.88 |
| 07-DIC-2021 | 0059446 | PGO CHEQUE OTRAS INSTITUCIONES             |                  | 8,106.06   | 22,281,077.82 |
| 07-DIC-2021 | 0059662 | PGO CHEQUE OTRAS INSTITUCIONES             |                  | 540.00     | 22,280,537.82 |
| 07-DIC-2021 | 0059727 | PGO CHEQUE OTRAS INSTITUCIONES 1370974 RFC |                  | 540.00     | 22,279,997.82 |
| 07-DIC-2021 | 0059760 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |                  | 540.00     | 22,279,457.82 |
| 07-DIC-2021 | 0070352 | PGO CHEQUE OTRAS INSTITUCIONES 1330974 RFC |                  | 161,760.86 | 22,117,696.96 |
| 07-DIC-2021 | 0070386 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |                  | 112,081.14 | 22,005,615.82 |
| 07-DIC-2021 | 0070396 | PGO CHEQUE OTRAS INSTITUCIONES 0300585 RFC |                  | 101,420.97 | 21,904,194.85 |
| 07-DIC-2021 | 0044526 | PAGO CHEQUE EFECTIVO                       |                  | 9,761.54   | 21,894,433.31 |
| 07-DIC-2021 | 0059757 | PAGO CHEQUE EFECTIVO                       |                  | 540.00     | 21,893,893.31 |
| 07-DIC-2021 | 0059321 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         | ^ā ā āā [E]AŪŌDF | 3,836.49   | 21,890,056.82 |
| 07-DIC-2021 | 0057811 | PAGO CHEQUE EFECTIVO                       |                  | 1,888.79   | 21,888,168.03 |
| 07-DIC-2021 | 0057454 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |                  | 13,417.10  | 21,874,750.93 |
| 07-DIC-2021 | 0059505 | PAGO CHEQUE EFECTIVO                       |                  | 4,986.84   | 21,869,764.09 |
| 07-DIC-2021 | 0048060 | PAGO CHEQUE EFECTIVO                       |                  | 5,362.92   | 21,864,401.17 |
| 07-DIC-2021 | 0058646 | PAGO CHEQUE EFECTIVO                       |                  | 540.00     | 21,863,861.17 |
| 07-DIC-2021 | 0058055 | PAGO CHEQUE EFECTIVO                       |                  | 8,347.79   | 21,855,513.38 |
| 07-DIC-2021 | 0055424 | PAGO CHEQUE EFECTIVO                       |                  | 8,373.50   | 21,847,139.88 |
| 07-DIC-2021 | 0057012 | PAGO CHEQUE EFECTIVO                       |                  | 25,000.00  | 21,822,139.88 |
| 07-DIC-2021 | 0058865 | PAGO CHEQUE EFECTIVO                       |                  | 540.00     | 21,821,599.88 |
| 07-DIC-2021 | 0059756 | PAGO CHEQUE EFECTIVO                       |                  | 540.00     | 21,821,059.88 |
| 07-DIC-2021 | 0059189 | PAGO CHEQUE EFECTIVO                       |                  | 3,584.29   | 21,817,475.59 |
| 07-DIC-2021 | 0059752 | PAGO CHEQUE EFECTIVO                       |                  | 540.00     | 21,816,935.59 |
| 07-DIC-2021 | 0059317 | PAGO CHEQUE EFECTIVO                       |                  | 3,337.02   | 21,813,598.57 |
| 07-DIC-2021 | 0053232 | PAGO CHEQUE EFECTIVO                       |                  | 10,180.27  | 21,803,418.30 |
| 07-DIC-2021 | 0051193 | PAGO CHEQUE EFECTIVO                       |                  | 5,289.92   | 21,798,128.38 |
| 07-DIC-2021 | 0059558 | PAGO CHEQUE EFECTIVO                       |                  | 5,428.84   | 21,792,699.54 |
| 07-DIC-2021 | 0050471 | PAGO CHEQUE EFECTIVO                       |                  | 6,631.07   | 21,786,068.47 |
| 07-DIC-2021 | 0052518 | PAGO CHEQUE EFECTIVO                       |                  | 13,540.05  | 21,772,528.42 |
| 07-DIC-2021 | 0048297 | PAGO CHEQUE EFECTIVO                       |                  | 13,027.85  | 21,759,500.57 |
| 07-DIC-2021 | 0054697 | PAGO CHEQUE EFECTIVO                       |                  | 13,540.05  | 21,745,960.52 |
| 07-DIC-2021 | 0058607 | PAGO CHEQUE EFECTIVO                       |                  | 540.00     | 21,745,420.52 |
| 07-DIC-2021 | 0058881 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         | ^ā ā āā [E]AŪŌDF | 1,080.00   | 21,744,340.52 |
| 07-DIC-2021 | 0059119 | PAGO CHEQUE EFECTIVO                       |                  | 3,544.34   | 21,740,796.18 |
| 07-DIC-2021 | 0059806 | PAGO CHEQUE EFECTIVO                       |                  | 540.00     | 21,740,256.18 |
| 07-DIC-2021 | 0057066 | PAGO CHEQUE EFECTIVO                       |                  | 27,042.74  | 21,713,213.44 |
| 07-DIC-2021 | 0058843 | PAGO CHEQUE EFECTIVO                       |                  | 540.00     | 21,712,673.44 |
| 07-DIC-2021 | 0058265 | PAGO CHEQUE EFECTIVO                       |                  | 5,362.47   | 21,707,310.97 |
| 07-DIC-2021 | 0055633 | PAGO CHEQUE EFECTIVO                       |                  | 6,269.47   | 21,701,041.50 |
| 07-DIC-2021 | 0058891 | PAGO CHEQUE EFECTIVO                       |                  | 540.00     | 21,700,501.50 |
| 07-DIC-2021 | 0059497 | PAGO CHEQUE EFECTIVO                       |                  | 20,888.26  | 21,679,613.24 |
| 07-DIC-2021 | 0047467 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |                  | 16,369.54  | 21,663,243.70 |
| 07-DIC-2021 | 0045220 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |                  | 16,222.03  | 21,647,021.67 |
| 07-DIC-2021 | 0058207 | PAGO CHEQUE EFECTIVO                       |                  | 5,492.21   | 21,641,529.46 |
| 07-DIC-2021 | 0055816 | PAGO CHEQUE EFECTIVO                       |                  | 4,159.18   | 21,637,370.28 |
| 07-DIC-2021 | 0044732 | PAGO CHEQUE EFECTIVO                       |                  | 5,844.60   | 21,631,525.68 |
| 07-DIC-2021 | 0058440 | PAGO CHEQUE EFECTIVO                       |                  | 2,272.20   | 21,629,253.48 |
| 07-DIC-2021 | 0057199 | PAGO CHEQUE EFECTIVO                       |                  | 1,646.96   | 21,627,606.52 |
| 07-DIC-2021 | 0059731 | PAGO CHEQUE EFECTIVO                       |                  | 540.00     | 21,627,066.52 |
| 07-DIC-2021 | 0059157 | PAGO CHEQUE EFECTIVO                       |                  | 3,482.79   | 21,623,583.73 |

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

PERIODO : 01 AL 31 DE DICIEMBRE DE 2021

1221876772129366795001

HOJA 10 DE 56

| F E C H A   | FOLIO   | DESCRIPCION  | DEPOSITOS     | RETIROS       | SALDO          |
|-------------|---------|--|---------------|---------------|----------------|
| 07-DIC-2021 | 0049097 | PAGO CHEQUE EFECTIVO   |               | 6,198.35      | 21,617,385.38  |
| 07-DIC-2021 | 0046899 | PAGO CHEQUE EFECTIVO   |               | 7,372.80      | 21,610,012.58  |
| 07-DIC-2021 | 0059019 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]  |               | 18,653.99     | 21,591,358.59  |
| 07-DIC-2021 | 0058183 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]  |               | 7,425.49      | 21,583,933.10  |
| 07-DIC-2021 | 2341898 | LIQ A CHE INVERSION CRECIENTE 066508395919   | 78,000,000.00 |               | 99,583,933.10  |
| 07-DIC-2021 | 0057771 | PAGO CHEQUE EFECTIVO   |               | 2,791.34      | 99,581,141.76  |
| 07-DIC-2021 | 0057177 | PAGO CHEQUE EFECTIVO   |               | 1,920.57      | 99,579,221.19  |
| 07-DIC-2021 | 0058671 | PAGO CHEQUE EFECTIVO   |               | 540.00        | 99,578,681.19  |
| 07-DIC-2021 | 0054554 | PAGO CHEQUE EFECTIVO   |               | 2,129.91      | 99,576,551.28  |
| 07-DIC-2021 | 0058809 | PAGO CHEQUE EFECTIVO   |               | 540.00        | 99,576,011.28  |
| 07-DIC-2021 | 0059023 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]  |               | 17,136.15     | 99,558,875.13  |
| 07-DIC-2021 | 0058651 | PAGO CHEQUE EFECTIVO   |               | 540.00        | 99,558,335.13  |
| 07-DIC-2021 | 0056589 | PAGO CHEQUE EFECTIVO   |               | 3,481.91      | 99,554,853.22  |
| 07-DIC-2021 | 0059633 | PAGO CHEQUE EFECTIVO   |               | 3,481.91      | 99,551,371.31  |
| 07-DIC-2021 | 0057889 | PAGO CHEQUE EFECTIVO   |               | 9,776.69      | 99,541,594.62  |
| 07-DIC-2021 | 0058559 | PAGO CHEQUE EFECTIVO   |               | 540.00        | 99,541,054.62  |
| 07-DIC-2021 | 0052372 | PAGO CHEQUE EFECTIVO   |               | 1,583.00      | 99,539,471.62  |
| 07-DIC-2021 | 0059900 | PAGO CHEQUE EFECTIVO   |               | 13,994.97     | 99,525,476.65  |
| 07-DIC-2021 | 0057178 | PAGO CHEQUE EFECTIVO   |               | 1,583.00      | 99,523,893.65  |
| 07-DIC-2021 | 0054555 | PAGO CHEQUE EFECTIVO   |               | 1,583.00      | 99,522,310.65  |
| 07-DIC-2021 | 0058596 | PAGO CHEQUE EFECTIVO   |               | 540.00        | 99,521,770.65  |
| 07-DIC-2021 | 0059704 | PAGO CHEQUE EFECTIVO   |               | 540.00        | 99,521,230.65  |
| 07-DIC-2021 | 0058807 | PAGO CHEQUE EFECTIVO   |               | 1,080.00      | 99,520,150.65  |
| 07-DIC-2021 | 0058276 | PAGO CHEQUE EFECTIVO   |               | 10,106.95     | 99,510,043.70  |
| 07-DIC-2021 | 0059118 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]  |               | 18,313.04     | 99,491,730.66  |
| 07-DIC-2021 | 0051018 | PAGO CHEQUE EFECTIVO   |               | 4,867.31      | 99,486,863.35  |
| 07-DIC-2021 | 0048847 | PAGO CHEQUE EFECTIVO   |               | 8,668.99      | 99,478,194.36  |
| 07-DIC-2021 | 0053060 | PAGO CHEQUE EFECTIVO   |               | 8,205.13      | 99,469,989.23  |
| 07-DIC-2021 | 0059462 | PAGO CHEQUE EFECTIVO   |               | 5,396.90      | 99,464,592.33  |
| 07-DIC-2021 | 0058143 | PAGO CHEQUE EFECTIVO   |               | 3,376.58      | 99,461,215.75  |
| 07-DIC-2021 | 0059685 | PAGO CHEQUE EFECTIVO   |               | 540.00        | 99,460,675.75  |
| 07-DIC-2021 | 0052570 | PAGO CHEQUE EFECTIVO   |               | 12,041.11     | 99,448,634.64  |
| 07-DIC-2021 | 0058461 | PAGO CHEQUE EFECTIVO   |               | 6,502.51      | 99,442,132.13  |
| 07-DIC-2021 | 2341249 | LIQ A CHE INVERSION CRECIENTE 066508395919   | 10,000,000.00 |               | 109,442,132.13 |
| 07-DIC-2021 | 0057317 | PAGO CHEQUE EFECTIVO   |               | 19,100.91     | 109,423,031.22 |
| 07-DIC-2021 | 0056758 | PAGO CHEQUE EFECTIVO   |               | 15,000.00     | 109,408,031.22 |
| 07-DIC-2021 | 0059565 | PAGO CHEQUE EFECTIVO   |               | 3,511.38      | 109,404,519.84 |
| 07-DIC-2021 | 0058754 | PAGO CHEQUE EFECTIVO   |               | 540.00        | 109,403,979.84 |
| 07-DIC-2021 | 0057973 | PAGO CHEQUE EFECTIVO   |               | 5,795.83      | 109,398,184.01 |
| 07-DIC-2021 | 0058692 | PAGO CHEQUE EFECTIVO   |               | 540.00        | 109,397,644.01 |
| 07-DIC-2021 | 0057105 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]  |               | 5,602.48      | 109,392,041.53 |
| 07-DIC-2021 | 0059729 | PAGO CHEQUE EFECTIVO   |               | 540.00        | 109,391,501.53 |
| 07-DIC-2021 | 0058628 | PAGO CHEQUE EFECTIVO   |               | 1,080.00      | 109,390,421.53 |
| 07-DIC-2021 | 0058698 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]  |               | 540.00        | 109,389,881.53 |
| 07-DIC-2021 | 5460282 | CARGO TRANSFERENCIA ENLACE 70020020462529756274  |               | 43,603.68     | 109,346,277.85 |
| 07-DIC-2021 | 0059390 | PAGO CHEQUE EFECTIVO   |               | 4,521.50      | 109,341,756.35 |
| 07-DIC-2021 | 0056950 | PAGO CHEQUE EFECTIVO   |               | 20,000.00     | 109,321,756.35 |
| 07-DIC-2021 | 0058343 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]  |               | 4,704.87      | 109,317,051.48 |
| 07-DIC-2021 | 0044210 | PAGO CHEQUE EFECTIVO   |               | 5,946.24      | 109,311,105.24 |
| 07-DIC-2021 | 0046478 | PAGO CHEQUE EFECTIVO   |               | 5,830.66      | 109,305,274.58 |
| 07-DIC-2021 | 0058047 | PAGO CHEQUE EFECTIVO   |               | 8,842.89      | 109,296,431.69 |
| 07-DIC-2021 | 0059521 | PAGO CHEQUE EFECTIVO   |               | 8,988.66      | 109,287,443.03 |
| 07-DIC-2021 | 0058586 | PAGO CHEQUE EFECTIVO   |               | 540.00        | 109,286,903.03 |
| 07-DIC-2021 | 4343245 | PAGO TRANSFERENCIA SPEI HORA 16:02:12<br>ENVIADO A BANAMEX<br>A LA CUENTA 002320447200163004<br>AL CLIENTE OPD HCG FONAC (1)<br>(1) DATO NO VERIFICADO POR ESTA INSTITUCION<br>CLAVE DE RASTREO 2021120740014 BET0000443432450<br>REF 4343245<br>CONCEPTO PAGO OPD HCG |               | 10,142,679.90 | 99,144,223.13  |
| 07-DIC-2021 | 0059483 | PAGO CHEQUE EFECTIVO   |               | 7,789.43      | 99,136,433.70  |

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

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



| FECHA       | FOLIO   | DESCRIPCION   | DEPOSITOS | RETIROS       | SALDO         |
|-------------|---------|---|-----------|---------------|---------------|
| 07-DIC-2021 | 0059488 | PAGO CHEQUE EFECTIVO  |           | 7,965.07      | 99,128,468.63 |
| 08-DIC-2021 | 0048241 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC                  |           | 14,968.82     | 99,113,499.81 |
| 08-DIC-2021 | 0048298 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC                  |           | 16,689.77     | 99,096,810.04 |
| 08-DIC-2021 | 0050414 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC                  |           | 7,961.87      | 99,088,848.17 |
| 08-DIC-2021 | 0050472 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC                  |           | 8,295.94      | 99,080,552.23 |
| 08-DIC-2021 | 0050515 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC                  |           | 8,295.94      | 99,072,256.29 |
| 08-DIC-2021 | 0050658 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC                  |           | 7,732.57      | 99,064,523.72 |
| 08-DIC-2021 | 0052461 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC                  |           | 16,898.46     | 99,047,625.26 |
| 08-DIC-2021 | 0052519 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC                  |           | 17,462.06     | 99,030,163.20 |
| 08-DIC-2021 | 0052562 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC                  |           | 18,092.06     | 99,012,071.14 |
| 08-DIC-2021 | 0052705 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC                  |           | 10,728.37     | 99,001,342.77 |
| 08-DIC-2021 | 0054641 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC                  |           | 15,451.01     | 98,985,891.76 |
| 08-DIC-2021 | 0054646 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC                  |           | 16,238.73     | 98,969,653.03 |
| 08-DIC-2021 | 0054695 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC                  |           | 14,884.45     | 98,954,768.58 |
| 08-DIC-2021 | 0054698 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC                  |           | 17,043.20     | 98,937,725.38 |
| 08-DIC-2021 | 0054740 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC                  |           | 17,065.89     | 98,920,659.49 |
| 08-DIC-2021 | 0054877 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC                  |           | 20,825.82     | 98,899,833.67 |
| 08-DIC-2021 | 0054885 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC                  |           | 18,129.53     | 98,881,704.14 |
| 08-DIC-2021 | 0055308 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC                  |           | 5,175.82      | 98,876,528.32 |
| 08-DIC-2021 | 0055942 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC                  |           | 1,767.82      | 98,874,760.50 |
| 08-DIC-2021 | 0055973 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC                  |           | 18,983.34     | 98,855,777.16 |
| 08-DIC-2021 | 0055994 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC                  |           | 18,729.25     | 98,837,047.91 |
| 08-DIC-2021 | 0055998 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC                  |           | 10,676.56     | 98,826,371.35 |
| 08-DIC-2021 | 0056027 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC                  |           | 16,953.20     | 98,809,418.15 |
| 08-DIC-2021 | 0057262 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC                  |           | 15,465.26     | 98,793,952.89 |
| 08-DIC-2021 | 0057279 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC                  |           | 16,801.28     | 98,777,151.61 |
| 08-DIC-2021 | 0057319 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC                  |           | 17,165.84     | 98,759,985.77 |
| 08-DIC-2021 | 0057361 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC                  |           | 17,788.53     | 98,742,197.24 |
| 08-DIC-2021 | 0057400 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC                  |           | 17,997.12     | 98,724,200.12 |
| 08-DIC-2021 | 0057497 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC                  |           | 20,825.82     | 98,703,374.30 |
| 08-DIC-2021 | 0057936 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC                  |           | 4,397.70      | 98,698,976.60 |
| 08-DIC-2021 | 0058236 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC                  |           | 5,982.61      | 98,692,993.99 |
| 08-DIC-2021 | 0058391 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC                  |           | 4,589.61      | 98,688,404.38 |
| 08-DIC-2021 | 0058575 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC                  |           | 540.00        | 98,687,864.38 |
| 08-DIC-2021 | 0058952 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC                  |           | 3,471.04      | 98,684,393.34 |
| 08-DIC-2021 | 0058981 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC                  |           | 18,983.34     | 98,665,410.00 |
| 08-DIC-2021 | 0058991 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC                  |           | 21,691.34     | 98,643,718.66 |
| 08-DIC-2021 | 0059007 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC                  |           | 18,729.25     | 98,624,989.41 |
| 08-DIC-2021 | 0059012 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC                  |           | 10,740.39     | 98,614,249.02 |
| 08-DIC-2021 | 0059043 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC                  |           | 19,196.39     | 98,595,052.63 |
| 08-DIC-2021 | 0059044 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC                  |           | 16,953.20     | 98,578,099.43 |
| 08-DIC-2021 | 0070389 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC                  |           | 112,152.63    | 98,465,946.80 |
| 08-DIC-2021 | 0000000 | CARGO PAGO NOMINA POR APLICAR OPD HOSPITAL CIVIL DE GUADALA |           | 55,706,503.06 | 42,759,443.74 |
| 08-DIC-2021 | 0000000 | ABO POR DEVOLUCION PAGO NOMINA 081206000341                 | 7,383.46  |               | 42,766,827.20 |
| 08-DIC-2021 | 0060530 | PAGO CHEQUE EFECTIVO  |           | 7,290.94      | 42,759,536.26 |
| 08-DIC-2021 | 0061562 | PAGO CHEQUE EFECTIVO  |           | 6,771.89      | 42,752,764.37 |
| 08-DIC-2021 | 0061621 | PAGO CHEQUE EFECTIVO  |           | 7,327.86      | 42,745,436.51 |
| 08-DIC-2021 | 0061617 | PAGO CHEQUE EFECTIVO  |           | 7,383.46      | 42,738,053.05 |
| 08-DIC-2021 | 0061628 | PAGO CHEQUE EFECTIVO  |           | 6,997.50      | 42,731,055.55 |
| 08-DIC-2021 | 0060571 | PAGO CHEQUE EFECTIVO  |           | 7,383.46      | 42,723,672.09 |
| 08-DIC-2021 | 0060663 | PAGO CHEQUE EFECTIVO  |           | 8,041.54      | 42,715,630.55 |
| 08-DIC-2021 | 0060424 | PAGO CHEQUE EFECTIVO  |           | 7,327.86      | 42,708,302.69 |
| 08-DIC-2021 | 0060813 | PAGO CHEQUE EFECTIVO  |           | 7,272.27      | 42,701,030.42 |
| 08-DIC-2021 | 0061567 | PAGO CHEQUE EFECTIVO  |           | 7,216.67      | 42,693,813.75 |
| 08-DIC-2021 | 0060869 | PAGO CHEQUE EFECTIVO  |           | 14,262.48     | 42,679,551.27 |
| 08-DIC-2021 | 0060718 | PAGO CHEQUE EFECTIVO  |           | 9,235.10      | 42,670,316.17 |
| 08-DIC-2021 | 0061969 | PAGO CHEQUE EFECTIVO  |           | 8,143.60      | 42,662,172.57 |
| 08-DIC-2021 | 0061998 | PAGO CHEQUE EFECTIVO  |           | 7,383.46      | 42,654,789.11 |
| 08-DIC-2021 | 0061541 | PAGO CHEQUE EFECTIVO  |           | 6,830.84      | 42,647,958.27 |
| 08-DIC-2021 | 0060855 | PAGO CHEQUE EFECTIVO  |           | 7,480.01      | 42,640,478.26 |
| 08-DIC-2021 | 0061614 | PAGO CHEQUE EFECTIVO  |           | 7,383.46      | 42,633,094.80 |
| 08-DIC-2021 | 0061544 | PAGO CHEQUE EFECTIVO  |           | 7,247.50      | 42,625,847.30 |
| 08-DIC-2021 | 0061846 | PAGO CHEQUE EFECTIVO  |           | 7,939.48      | 42,617,907.82 |
| 08-DIC-2021 | 0060540 | PAGO CHEQUE EFECTIVO  |           | 7,080.84      | 42,610,826.98 |
| 08-DIC-2021 | 0060820 | PAGO CHEQUE EFECTIVO  |           | 7,939.48      | 42,602,887.50 |
| 08-DIC-2021 | 0061926 | PAGO CHEQUE EFECTIVO  |           | 8,143.60      | 42,594,743.90 |
| 08-DIC-2021 | 0061768 | PAGO CHEQUE EFECTIVO  |           | 8,082.27      | 42,586,661.63 |
| 08-DIC-2021 | 0061596 | PAGO CHEQUE EFECTIVO  |           | 7,383.46      | 42,579,278.17 |
| 08-DIC-2021 | 0060164 | PAGO CHEQUE EFECTIVO  |           | 20,257.54     | 42,559,020.63 |
| 08-DIC-2021 | 0060467 | PAGO CHEQUE DEPOSITO EN CUENTA RFC                          |           | 7,383.46      | 42,551,637.17 |
| 08-DIC-2021 | 0061560 | PAGO CHEQUE EFECTIVO  |           | 7,105.87      | 42,544,531.30 |
| 08-DIC-2021 | 0060985 | PAGO CHEQUE EFECTIVO  |           | 6,827.49      | 42,537,703.81 |
| 08-DIC-2021 | 0061595 | PAGO CHEQUE EFECTIVO  |           | 7,383.46      | 42,530,320.35 |
| 08-DIC-2021 | 0060642 | PAGO CHEQUE EFECTIVO  |           | 7,244.47      | 42,523,075.88 |
| 08-DIC-2021 | 0061607 | PAGO CHEQUE EFECTIVO  |           | 7,383.46      | 42,515,692.42 |
| 08-DIC-2021 | 0060755 | PAGO CHEQUE EFECTIVO  |           | 7,775.66      | 42,507,916.76 |
| 08-DIC-2021 | 0060431 | PAGO CHEQUE EFECTIVO  |           | 7,383.46      | 42,500,533.30 |
| 08-DIC-2021 | 0060612 | PAGO CHEQUE EFECTIVO  |           | 6,997.50      | 42,493,535.80 |

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

PERIODO : 01 AL 31 DE DICIEMBRE DE 2021

1221876772129366795001

HOJA 11 DE 56

| F E C H A   | FOLIO   | DESCRIPCION  | DEPOSITOS | RETIROS   | SALDO         |
|-------------|---------|--|-----------|-----------|---------------|
| 08-DIC-2021 | 0061187 | PAGO CHEQUE EFECTIVO                                     |           | 8,143.60  | 42,485,392.20 |
| 08-DIC-2021 | 0061639 | PAGO CHEQUE EFECTIVO                                     |           | 7,327.86  | 42,478,064.34 |
| 08-DIC-2021 | 0060980 | PAGO CHEQUE EFECTIVO                                     |           | 9,412.29  | 42,468,652.05 |
| 08-DIC-2021 | 0060792 | PAGO CHEQUE EFECTIVO                                     |           | 9,117.15  | 42,459,534.90 |
| 08-DIC-2021 | 0061559 | PAGO CHEQUE EFECTIVO                                     |           | 5,537.59  | 42,453,997.31 |
| 08-DIC-2021 | 0057636 | PAGO CHEQUE EFECTIVO                                     |           | 3,068.03  | 42,450,929.28 |
| 08-DIC-2021 | 0061269 | PAGO CHEQUE EFECTIVO                                     |           | 5,168.42  | 42,445,760.86 |
| 08-DIC-2021 | 0060401 | PAGO CHEQUE EFECTIVO                                     |           | 7,080.84  | 42,438,680.02 |
| 08-DIC-2021 | 0060461 | PAGO CHEQUE EFECTIVO                                     |           | 7,327.86  | 42,431,352.16 |
| 08-DIC-2021 | 0061928 | PAGO CHEQUE EFECTIVO                                     |           | 8,020.95  | 42,423,331.21 |
| 08-DIC-2021 | 0060286 | PAGO CHEQUE EFECTIVO                                     |           | 20,257.54 | 42,403,073.67 |
| 08-DIC-2021 | 0061915 | PAGO CHEQUE EFECTIVO                                     |           | 7,633.31  | 42,395,440.36 |
| 08-DIC-2021 | 0060977 | PAGO CHEQUE EFECTIVO                                     |           | 9,412.29  | 42,386,028.07 |
| 08-DIC-2021 | 0060427 | PAGO CHEQUE EFECTIVO                                     |           | 6,828.28  | 42,379,199.79 |
| 08-DIC-2021 | 0061735 | PAGO CHEQUE EFECTIVO                                     |           | 8,143.60  | 42,371,056.19 |
| 08-DIC-2021 | 0061586 | PAGO CHEQUE EFECTIVO                                     |           | 7,105.87  | 42,363,950.32 |
| 08-DIC-2021 | 0060996 | PAGO CHEQUE EFECTIVO                                     |           | 7,898.31  | 42,356,052.01 |
| 08-DIC-2021 | 0060426 | PAGO CHEQUE EFECTIVO                                     |           | 7,105.48  | 42,348,946.53 |
| 08-DIC-2021 | 0061071 | PAGO CHEQUE EFECTIVO                                     |           | 8,143.60  | 42,340,802.93 |
| 08-DIC-2021 | 0061588 | PAGO CHEQUE EFECTIVO                                     |           | 7,383.46  | 42,333,419.47 |
| 08-DIC-2021 | 0060558 | PAGO CHEQUE EFECTIVO                                     |           | 6,375.52  | 42,327,043.95 |
| 08-DIC-2021 | 0061122 | PAGO CHEQUE EFECTIVO                                     |           | 9,023.18  | 42,318,020.77 |
| 08-DIC-2021 | 0060590 | PAGO CHEQUE EFECTIVO                                     |           | 5,537.59  | 42,312,483.18 |
| 08-DIC-2021 | 0057665 | PAGO CHEQUE EFECTIVO                                     |           | 100.00    | 42,312,383.18 |
| 08-DIC-2021 | 0060488 | PAGO CHEQUE EFECTIVO                                     |           | 6,914.16  | 42,305,469.02 |
| 08-DIC-2021 | 0061088 | PAGO CHEQUE EFECTIVO                                     |           | 7,857.57  | 42,297,611.45 |
| 08-DIC-2021 | 0061185 | PAGO CHEQUE EFECTIVO                                     |           | 7,530.38  | 42,290,081.07 |
| 08-DIC-2021 | 0061747 | PAGO CHEQUE EFECTIVO                                     |           | 7,591.70  | 42,282,489.37 |
| 08-DIC-2021 | 0060774 | PAGO CHEQUE EFECTIVO                                     |           | 7,735.37  | 42,274,754.00 |
| 08-DIC-2021 | 0062013 | PAGO CHEQUE EFECTIVO                                     |           | 12,588.03 | 42,262,165.97 |
| 08-DIC-2021 | 0060287 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] [REDACTED] |           | 17,623.92 | 42,244,542.05 |
| 08-DIC-2021 | 0060621 | PAGO CHEQUE EFECTIVO                                     |           | 7,327.86  | 42,237,214.19 |
| 08-DIC-2021 | 0061950 | PAGO CHEQUE EFECTIVO                                     |           | 7,837.42  | 42,229,376.77 |
| 08-DIC-2021 | 0061181 | PAGO CHEQUE EFECTIVO                                     |           | 7,383.46  | 42,221,993.31 |
| 08-DIC-2021 | 0060417 | PAGO CHEQUE EFECTIVO                                     |           | 7,383.46  | 42,214,609.85 |
| 08-DIC-2021 | 0060660 | PAGO CHEQUE EFECTIVO                                     |           | 13,907.24 | 42,200,702.61 |
| 08-DIC-2021 | 0060724 | PAGO CHEQUE EFECTIVO                                     |           | 7,161.07  | 42,193,541.54 |
| 08-DIC-2021 | 0060793 | PAGO CHEQUE EFECTIVO                                     |           | 11,126.07 | 42,182,415.47 |
| 08-DIC-2021 | 0060712 | PAGO CHEQUE EFECTIVO                                     |           | 8,092.35  | 42,174,323.12 |
| 08-DIC-2021 | 0059738 | PAGO CHEQUE EFECTIVO                                     |           | 540.00    | 42,173,783.12 |
| 08-DIC-2021 | 0061720 | PAGO CHEQUE EFECTIVO                                     |           | 9,412.29  | 42,164,370.83 |
| 08-DIC-2021 | 0060613 | PAGO CHEQUE EFECTIVO                                     |           | 6,864.02  | 42,157,506.81 |
| 08-DIC-2021 | 0061790 | PAGO CHEQUE EFECTIVO                                     |           | 8,092.35  | 42,149,414.46 |
| 08-DIC-2021 | 0060993 | PAGO CHEQUE EFECTIVO                                     |           | 9,294.34  | 42,140,120.12 |
| 08-DIC-2021 | 0058872 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] [REDACTED] |           | 540.00    | 42,139,580.12 |
| 08-DIC-2021 | 0060480 | PAGO CHEQUE EFECTIVO                                     |           | 7,244.47  | 42,132,335.65 |
| 08-DIC-2021 | 0061820 | PAGO CHEQUE EFECTIVO                                     |           | 6,997.50  | 42,125,338.15 |
| 08-DIC-2021 | 0061999 | PAGO CHEQUE EFECTIVO                                     |           | 7,383.46  | 42,117,954.69 |
| 08-DIC-2021 | 0060780 | PAGO CHEQUE EFECTIVO                                     |           | 7,272.27  | 42,110,682.42 |
| 08-DIC-2021 | 0061677 | PAGO CHEQUE EFECTIVO                                     |           | 9,199.67  | 42,101,482.75 |
| 08-DIC-2021 | 0060547 | PAGO CHEQUE EFECTIVO                                     |           | 6,990.90  | 42,094,491.85 |
| 08-DIC-2021 | 0061940 | PAGO CHEQUE EFECTIVO                                     |           | 2,628.05  | 42,091,863.80 |
| 08-DIC-2021 | 0060454 | PAGO CHEQUE EFECTIVO                                     |           | 7,383.46  | 42,084,480.34 |
| 08-DIC-2021 | 0061101 | PAGO CHEQUE EFECTIVO                                     |           | 13,936.78 | 42,070,543.56 |
| 08-DIC-2021 | 0060208 | PAGO CHEQUE EFECTIVO                                     |           | 29,722.77 | 42,040,820.79 |
| 08-DIC-2021 | 0061062 | PAGO CHEQUE EFECTIVO                                     |           | 7,633.31  | 42,033,187.48 |
| 08-DIC-2021 | 0060591 | PAGO CHEQUE EFECTIVO                                     |           | 6,160.31  | 42,027,027.17 |
| 08-DIC-2021 | 0061537 | PAGO CHEQUE EFECTIVO                                     |           | 6,830.84  | 42,020,196.33 |
| 08-DIC-2021 | 0061247 | PAGO CHEQUE EFECTIVO                                     |           | 9,412.29  | 42,010,784.04 |
| 08-DIC-2021 | 0060574 | PAGO CHEQUE EFECTIVO                                     |           | 7,383.46  | 42,003,400.58 |
| 08-DIC-2021 | 0060619 | PAGO CHEQUE EFECTIVO                                     |           | 7,383.46  | 41,996,017.12 |
| 08-DIC-2021 | 0061538 | PAGO CHEQUE EFECTIVO                                     |           | 6,778.75  | 41,989,238.37 |
| 08-DIC-2021 | 0061555 | PAGO CHEQUE EFECTIVO                                     |           | 7,383.46  | 41,981,854.91 |

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         |
|-------------|---------|------------------------------------|-----------|-----------|---------------|
| 08-DIC-2021 | 0060398 | PAGO CHEQUE EFECTIVO               |           | 6,830.84  | 41,975,024.07 |
| 08-DIC-2021 | 0061673 | PAGO CHEQUE EFECTIVO               |           | 7,383.46  | 41,967,640.61 |
| 08-DIC-2021 | 0061571 | PAGO CHEQUE EFECTIVO               |           | 7,272.27  | 41,960,368.34 |
| 08-DIC-2021 | 0061712 | PAGO CHEQUE EFECTIVO               |           | 9,629.65  | 41,950,738.69 |
| 08-DIC-2021 | 0060559 | PAGO CHEQUE EFECTIVO               |           | 7,080.84  | 41,943,657.85 |
| 08-DIC-2021 | 0060511 | PAGO CHEQUE EFECTIVO               |           | 7,354.07  | 41,936,303.78 |
| 08-DIC-2021 | 0060655 | PAGO CHEQUE EFECTIVO               |           | 7,383.46  | 41,928,920.32 |
| 08-DIC-2021 | 0060550 | PAGO CHEQUE EFECTIVO               |           | 7,080.84  | 41,921,839.48 |
| 08-DIC-2021 | 0060562 | PAGO CHEQUE EFECTIVO               |           | 6,778.75  | 41,915,060.73 |
| 08-DIC-2021 | 0061528 | PAGO CHEQUE EFECTIVO               |           | 6,997.50  | 41,908,063.23 |
| 08-DIC-2021 | 0060515 | PAGO CHEQUE EFECTIVO               |           | 7,383.46  | 41,900,679.77 |
| 08-DIC-2021 | 0061427 | PAGO CHEQUE EFECTIVO               |           | 16,993.86 | 41,883,685.91 |
| 08-DIC-2021 | 0060541 | PAGO CHEQUE EFECTIVO               |           | 7,026.80  | 41,876,659.11 |
| 08-DIC-2021 | 0060765 | PAGO CHEQUE EFECTIVO               |           | 9,058.43  | 41,867,600.68 |
| 08-DIC-2021 | 0060688 | PAGO CHEQUE EFECTIVO               |           | 9,412.29  | 41,858,188.39 |
| 08-DIC-2021 | 0060690 | PAGO CHEQUE EFECTIVO               |           | 8,143.60  | 41,850,044.79 |
| 08-DIC-2021 | 0061995 | PAGO CHEQUE EFECTIVO               |           | 9,023.18  | 41,841,021.61 |
| 08-DIC-2021 | 0061556 | PAGO CHEQUE EFECTIVO               |           | 7,383.46  | 41,833,638.15 |
| 08-DIC-2021 | 0061934 | PAGO CHEQUE EFECTIVO               |           | 7,939.48  | 41,825,698.67 |
| 08-DIC-2021 | 0061643 | PAGO CHEQUE EFECTIVO               |           | 9,104.92  | 41,816,593.75 |
| 08-DIC-2021 | 0060572 | PAGO CHEQUE EFECTIVO               |           | 7,383.46  | 41,809,210.29 |
| 08-DIC-2021 | 0060458 | PAGO CHEQUE EFECTIVO               |           | 7,105.87  | 41,802,104.42 |
| 08-DIC-2021 | 0060430 | PAGO CHEQUE EFECTIVO               |           | 7,383.46  | 41,794,720.96 |
| 08-DIC-2021 | 0060535 | PAGO CHEQUE EFECTIVO               |           | 6,726.65  | 41,787,994.31 |
| 08-DIC-2021 | 0057057 | PAGO CHEQUE EFECTIVO               |           | 9,410.66  | 41,778,583.65 |
| 08-DIC-2021 | 0060603 | PAGO CHEQUE EFECTIVO               |           | 6,908.64  | 41,771,675.01 |
| 08-DIC-2021 | 0060353 | PAGO CHEQUE EFECTIVO               |           | 7,125.27  | 41,764,549.74 |
| 08-DIC-2021 | 0061608 | PAGO CHEQUE EFECTIVO               |           | 6,781.81  | 41,757,767.93 |
| 08-DIC-2021 | 0061668 | PAGO CHEQUE EFECTIVO               |           | 9,036.36  | 41,748,731.57 |
| 08-DIC-2021 | 0061576 | PAGO CHEQUE EFECTIVO               |           | 7,383.46  | 41,741,348.11 |
| 08-DIC-2021 | 0061609 | PAGO CHEQUE EFECTIVO               |           | 7,383.46  | 41,733,964.65 |
| 08-DIC-2021 | 0060578 | PAGO CHEQUE EFECTIVO               |           | 6,966.48  | 41,726,998.17 |
| 08-DIC-2021 | 0061892 | PAGO CHEQUE EFECTIVO               |           | 8,840.05  | 41,718,158.12 |
| 08-DIC-2021 | 0061636 | PAGO CHEQUE EFECTIVO               |           | 7,164.16  | 41,710,993.96 |
| 08-DIC-2021 | 0061635 | PAGO CHEQUE EFECTIVO               |           | 5,808.85  | 41,705,185.11 |
| 08-DIC-2021 | 0059872 | PAGO CHEQUE EFECTIVO               |           | 540.00    | 41,704,645.11 |
| 08-DIC-2021 | 0061471 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 16,993.86 | 41,687,651.25 |
| 08-DIC-2021 | 0061632 | PAGO CHEQUE EFECTIVO               |           | 6,872.50  | 41,680,778.75 |
| 08-DIC-2021 | 0060652 | PAGO CHEQUE EFECTIVO               |           | 7,786.17  | 41,672,992.58 |
| 08-DIC-2021 | 0060457 | PAGO CHEQUE EFECTIVO               |           | 4,436.76  | 41,668,555.82 |
| 08-DIC-2021 | 0060381 | PAGO CHEQUE EFECTIVO               |           | 6,458.15  | 41,662,097.67 |
| 08-DIC-2021 | 0061706 | PAGO CHEQUE EFECTIVO               |           | 8,143.60  | 41,653,954.07 |
| 08-DIC-2021 | 0061625 | PAGO CHEQUE EFECTIVO               |           | 7,822.15  | 41,646,131.92 |
| 08-DIC-2021 | 0061638 | PAGO CHEQUE EFECTIVO               |           | 5,714.59  | 41,640,417.33 |
| 08-DIC-2021 | 0060989 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 9,058.43  | 41,631,358.90 |
| 08-DIC-2021 | 0060599 | PAGO CHEQUE EFECTIVO               |           | 7,383.46  | 41,623,975.44 |
| 08-DIC-2021 | 0060597 | PAGO CHEQUE EFECTIVO               |           | 7,383.46  | 41,616,591.98 |
| 08-DIC-2021 | 0061517 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 6,997.50  | 41,609,594.48 |
| 08-DIC-2021 | 0060596 | PAGO CHEQUE EFECTIVO               |           | 7,383.46  | 41,602,211.02 |
| 08-DIC-2021 | 0061547 | PAGO CHEQUE EFECTIVO               |           | 6,997.50  | 41,595,213.52 |
| 08-DIC-2021 | 0061529 | PAGO CHEQUE EFECTIVO               |           | 6,830.84  | 41,588,382.68 |
| 08-DIC-2021 | 0061536 | PAGO CHEQUE EFECTIVO               |           | 6,830.84  | 41,581,551.84 |
| 08-DIC-2021 | 0043973 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 18,810.32 | 41,562,741.52 |
| 08-DIC-2021 | 0060639 | PAGO CHEQUE EFECTIVO               |           | 7,990.29  | 41,554,751.23 |
| 08-DIC-2021 | 0061655 | PAGO CHEQUE EFECTIVO               |           | 8,143.60  | 41,546,607.63 |
| 08-DIC-2021 | 0061591 | PAGO CHEQUE EFECTIVO               |           | 7,383.46  | 41,539,224.17 |
| 08-DIC-2021 | 0060564 | PAGO CHEQUE EFECTIVO               |           | 7,080.84  | 41,532,143.33 |
| 08-DIC-2021 | 0061564 | PAGO CHEQUE EFECTIVO               |           | 6,104.71  | 41,526,038.62 |
| 08-DIC-2021 | 0060602 | PAGO CHEQUE EFECTIVO               |           | 6,997.50  | 41,519,041.12 |
| 08-DIC-2021 | 0061587 | PAGO CHEQUE EFECTIVO               |           | 7,383.46  | 41,511,657.66 |
| 08-DIC-2021 | 0060762 | PAGO CHEQUE EFECTIVO               |           | 6,997.50  | 41,504,660.16 |
| 08-DIC-2021 | 0061791 | PAGO CHEQUE EFECTIVO               |           | 8,082.27  | 41,496,577.89 |
| 08-DIC-2021 | 0060730 | PAGO CHEQUE EFECTIVO               |           | 7,383.46  | 41,489,194.43 |
| 08-DIC-2021 | 0061255 | PAGO CHEQUE EFECTIVO               |           | 7,383.46  | 41,481,810.97 |
| 08-DIC-2021 | 0061708 | PAGO CHEQUE EFECTIVO               |           | 5,969.72  | 41,475,841.25 |
| 08-DIC-2021 | 0060918 | PAGO CHEQUE EFECTIVO               |           | 9,341.42  | 41,466,499.83 |
| 08-DIC-2021 | 0061488 | PAGO CHEQUE EFECTIVO               |           | 16,865.90 | 41,449,633.93 |
| 08-DIC-2021 | 0061292 | PAGO CHEQUE EFECTIVO               |           | 7,383.46  | 41,442,250.47 |
| 08-DIC-2021 | 0061585 | PAGO CHEQUE EFECTIVO               |           | 6,883.09  | 41,435,367.38 |
| 08-DIC-2021 | 0061171 | PAGO CHEQUE EFECTIVO               |           | 7,407.74  | 41,427,959.64 |
| 08-DIC-2021 | 0061102 | PAGO CHEQUE EFECTIVO               |           | 8,143.60  | 41,419,816.04 |
| 08-DIC-2021 | 0061772 | PAGO CHEQUE EFECTIVO               |           | 7,429.20  | 41,412,386.84 |
| 08-DIC-2021 | 0060203 | PAGO CHEQUE EFECTIVO               |           | 20,257.54 | 41,392,129.30 |
| 08-DIC-2021 | 0060400 | PAGO CHEQUE EFECTIVO               |           | 6,744.14  | 41,385,385.16 |
| 08-DIC-2021 | 0059992 | PAGO CHEQUE EFECTIVO               |           | 2,953.38  | 41,382,431.78 |
| 08-DIC-2021 | 0061897 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 6,872.50  | 41,375,559.28 |
| 08-DIC-2021 | 0060057 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 13,026.98 | 41,362,532.30 |
| 08-DIC-2021 | 0059859 | PAGO CHEQUE EFECTIVO               |           | 540.00    | 41,361,992.30 |






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

PERIODO : 01 AL 31 DE DICIEMBRE DE 2021

1221876772129366795001

HOJA 12 DE 56

| F E C H A   | FOLIO   | DESCRIPCION  | DEPOSITOS | RETIROS   | SALDO         |
|-------------|---------|--|-----------|-----------|---------------|
| 08-DIC-2021 | 0060415 | PAGO CHEQUE EFECTIVO   |           | 7,290.94  | 41,354,701.36 |
| 08-DIC-2021 | 0057415 | PAGO CHEQUE EFECTIVO   |           | 15,716.25 | 41,338,985.11 |
| 08-DIC-2021 | 0060972 | PAGO CHEQUE EFECTIVO   |           | 5,342.47  | 41,333,642.64 |
| 08-DIC-2021 | 0062018 | PAGO CHEQUE EFECTIVO   |           | 8,542.90  | 41,325,099.74 |
| 08-DIC-2021 | 0061049 | PAGO CHEQUE EFECTIVO   |           | 7,383.46  | 41,317,716.28 |
| 08-DIC-2021 | 0060470 | PAGO CHEQUE EFECTIVO   |           | 2,897.79  | 41,314,818.49 |
| 08-DIC-2021 | 0061577 | PAGO CHEQUE DEPOSITO EN CUENTA RFC ██████████ ^ ā ā āā  ĒĀĀŪŌŌĒF |           | 7,383.46  | 41,307,435.03 |
| 08-DIC-2021 | 0060876 | PAGO CHEQUE EFECTIVO   |           | 8,041.54  | 41,299,393.49 |
| 08-DIC-2021 | 0060615 | PAGO CHEQUE EFECTIVO   |           | 3,148.87  | 41,296,244.62 |
| 08-DIC-2021 | 0060616 | PAGO CHEQUE EFECTIVO   |           | 6,997.50  | 41,289,247.12 |
| 08-DIC-2021 | 0060720 | PAGO CHEQUE EFECTIVO   |           | 7,530.38  | 41,281,716.74 |
| 08-DIC-2021 | 0060413 | PAGO CHEQUE EFECTIVO   |           | 7,383.46  | 41,274,333.28 |
| 08-DIC-2021 | 0060622 | PAGO CHEQUE EFECTIVO   |           | 7,244.47  | 41,267,088.81 |
| 08-DIC-2021 | 0060921 | PAGO CHEQUE EFECTIVO   |           | 7,383.46  | 41,259,705.35 |
| 08-DIC-2021 | 0059772 | PAGO CHEQUE EFECTIVO   |           | 1,080.00  | 41,258,625.35 |
| 08-DIC-2021 | 0061305 | PAGO CHEQUE EFECTIVO   |           | 7,383.46  | 41,251,241.89 |
| 08-DIC-2021 | 0060804 | PAGO CHEQUE EFECTIVO   |           | 9,412.29  | 41,241,829.60 |
| 08-DIC-2021 | 0061878 | PAGO CHEQUE EFECTIVO   |           | 7,327.86  | 41,234,501.74 |
| 08-DIC-2021 | 0060344 | PAGO CHEQUE EFECTIVO   |           | 25,702.59 | 41,208,799.15 |
| 08-DIC-2021 | 0060548 | PAGO CHEQUE EFECTIVO   |           | 6,810.66  | 41,201,988.49 |
| 08-DIC-2021 | 0061330 | PAGO CHEQUE EFECTIVO   |           | 6,872.50  | 41,195,115.99 |
| 08-DIC-2021 | 0060882 | PAGO CHEQUE EFECTIVO   |           | 7,735.37  | 41,187,380.62 |
| 08-DIC-2021 | 0061045 | PAGO CHEQUE EFECTIVO   |           | 7,290.94  | 41,180,089.68 |
| 08-DIC-2021 | 0060557 | PAGO CHEQUE EFECTIVO   |           | 6,830.84  | 41,173,258.84 |
| 08-DIC-2021 | 0060017 | PAGO CHEQUE EFECTIVO   |           | 2,852.50  | 41,170,406.34 |
| 08-DIC-2021 | 0060453 | PAGO CHEQUE EFECTIVO   |           | 7,383.46  | 41,163,022.88 |
| 08-DIC-2021 | 0062015 | PAGO CHEQUE EFECTIVO   |           | 7,383.46  | 41,155,639.42 |
| 08-DIC-2021 | 0062017 | PAGO CHEQUE DEPOSITO EN CUENTA RFC ██████████ ^ ā ā āā  ĒĀĀŪŌŌĒF |           | 7,327.86  | 41,148,311.56 |
| 08-DIC-2021 | 0059965 | PAGO CHEQUE EFECTIVO   |           | 2,173.34  | 41,146,138.22 |
| 08-DIC-2021 | 0061578 | PAGO CHEQUE EFECTIVO   |           | 6,458.15  | 41,139,680.07 |
| 08-DIC-2021 | 0061312 | PAGO CHEQUE EFECTIVO   |           | 7,383.46  | 41,132,296.61 |
| 08-DIC-2021 | 0060847 | PAGO CHEQUE EFECTIVO   |           | 8,143.60  | 41,124,153.01 |
| 08-DIC-2021 | 0060698 | PAGO CHEQUE EFECTIVO   |           | 8,143.60  | 41,116,009.41 |
| 08-DIC-2021 | 0059935 | PAGO CHEQUE EFECTIVO   |           | 7,081.50  | 41,108,927.91 |
| 08-DIC-2021 | 0061542 | PAGO CHEQUE EFECTIVO   |           | 7,080.84  | 41,101,847.07 |
| 08-DIC-2021 | 0060537 | PAGO CHEQUE EFECTIVO   |           | 5,581.25  | 41,096,265.82 |
| 08-DIC-2021 | 0058633 | PAGO CHEQUE EFECTIVO   |           | 540.00    | 41,095,725.82 |
| 08-DIC-2021 | 0061117 | PAGO CHEQUE EFECTIVO   |           | 8,041.54  | 41,087,684.28 |
| 08-DIC-2021 | 0061642 | PAGO CHEQUE EFECTIVO   |           | 7,383.46  | 41,080,300.82 |
| 08-DIC-2021 | 0062022 | PAGO CHEQUE EFECTIVO   |           | 7,383.46  | 41,072,917.36 |
| 08-DIC-2021 | 0060464 | PAGO CHEQUE EFECTIVO   |           | 5,168.42  | 41,067,748.94 |
| 08-DIC-2021 | 0060907 | PAGO CHEQUE EFECTIVO   |           | 6,550.69  | 41,061,198.25 |
| 08-DIC-2021 | 0061945 | PAGO CHEQUE EFECTIVO   |           | 8,143.60  | 41,053,054.65 |
| 08-DIC-2021 | 0061886 | PAGO CHEQUE EFECTIVO   |           | 7,383.46  | 41,045,671.19 |
| 08-DIC-2021 | 0061692 | PAGO CHEQUE EFECTIVO   |           | 6,890.72  | 41,038,780.47 |
| 08-DIC-2021 | 0060455 | PAGO CHEQUE EFECTIVO   |           | 4,169.86  | 41,034,610.61 |
| 08-DIC-2021 | 0062024 | PAGO CHEQUE EFECTIVO   |           | 6,716.29  | 41,027,894.32 |
| 08-DIC-2021 | 0061327 | PAGO CHEQUE EFECTIVO   |           | 7,327.86  | 41,020,566.46 |
| 08-DIC-2021 | 0060944 | PAGO CHEQUE EFECTIVO   |           | 10,387.05 | 41,010,179.41 |
| 08-DIC-2021 | 0060363 | PAGO CHEQUE EFECTIVO   |           | 6,914.16  | 41,003,265.25 |
| 08-DIC-2021 | 0061022 | PAGO CHEQUE EFECTIVO   |           | 7,164.16  | 40,996,101.09 |
| 08-DIC-2021 | 0061633 | PAGO CHEQUE EFECTIVO   |           | 6,820.07  | 40,989,281.02 |
| 08-DIC-2021 | 0061756 | PAGO CHEQUE EFECTIVO   |           | 8,082.27  | 40,981,198.75 |
| 08-DIC-2021 | 0061990 | PAGO CHEQUE EFECTIVO   |           | 7,383.46  | 40,973,815.29 |
| 08-DIC-2021 | 0061900 | PAGO CHEQUE EFECTIVO   |           | 6,872.50  | 40,966,942.79 |
| 08-DIC-2021 | 0060267 | PAGO CHEQUE EFECTIVO   |           | 9,511.67  | 40,957,431.12 |
| 08-DIC-2021 | 0061139 | PAGO CHEQUE EFECTIVO   |           | 8,910.11  | 40,948,521.01 |
| 08-DIC-2021 | 0060833 | PAGO CHEQUE EFECTIVO   |           | 7,582.06  | 40,940,938.95 |
| 08-DIC-2021 | 0060456 | PAGO CHEQUE EFECTIVO   |           | 7,383.46  | 40,933,555.49 |
| 08-DIC-2021 | 0060751 | PAGO CHEQUE EFECTIVO   |           | 7,327.86  | 40,926,227.63 |
| 08-DIC-2021 | 0060384 | PAGO CHEQUE EFECTIVO   |           | 6,997.50  | 40,919,230.13 |
| 08-DIC-2021 | 0061003 | PAGO CHEQUE EFECTIVO   |           | 8,143.60  | 40,911,086.53 |
| 08-DIC-2021 | 0060749 | PAGO CHEQUE EFECTIVO   |           | 14,836.93 | 40,896,249.60 |

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

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



**ESTADO DE CUENTA INTEGRAL**

| FECHA       | FOLIO   | DESCRIPCION                        | DEPOSITOS  | RETIROS   | SALDO         |
|-------------|---------|------------------------------------|------------|-----------|---------------|
| 08-DIC-2021 | 0060846 | PAGO CHEQUE EFECTIVO               |            | 8,041.54  | 40,888,208.06 |
| 08-DIC-2021 | 0061662 | PAGO CHEQUE EFECTIVO               |            | 9,341.42  | 40,878,866.64 |
| 08-DIC-2021 | 0060484 | PAGO CHEQUE EFECTIVO               |            | 6,890.72  | 40,871,975.92 |
| 08-DIC-2021 | 0061142 | PAGO CHEQUE EFECTIVO               |            | 7,164.16  | 40,864,811.76 |
| 08-DIC-2021 | 0061652 | PAGO CHEQUE EFECTIVO               |            | 7,383.46  | 40,857,428.30 |
| 08-DIC-2021 | 0061322 | PAGO CHEQUE EFECTIVO               |            | 7,480.01  | 40,849,948.29 |
| 08-DIC-2021 | 0061744 | PAGO CHEQUE EFECTIVO               |            | 7,990.29  | 40,841,958.00 |
| 08-DIC-2021 | 0060295 | PAGO CHEQUE EFECTIVO               |            | 16,993.86 | 40,824,964.14 |
| 08-DIC-2021 | 0061771 | PAGO CHEQUE EFECTIVO               |            | 7,109.49  | 40,817,854.65 |
| 08-DIC-2021 | 0060896 | PAGO CHEQUE EFECTIVO               |            | 9,117.15  | 40,808,737.50 |
| 08-DIC-2021 | 0061563 | PAGO CHEQUE EFECTIVO               |            | 7,383.46  | 40,801,354.04 |
| 08-DIC-2021 | 0060375 | PAGO CHEQUE EFECTIVO               |            | 6,830.84  | 40,794,523.20 |
| 08-DIC-2021 | 0061065 | PAGO CHEQUE EFECTIVO               |            | 3,285.07  | 40,791,238.13 |
| 08-DIC-2021 | 0059968 | PAGO CHEQUE EFECTIVO               |            | 1,749.38  | 40,789,488.75 |
| 08-DIC-2021 | 0060711 | PAGO CHEQUE EFECTIVO               |            | 9,412.29  | 40,780,076.46 |
| 08-DIC-2021 | 0061981 | PAGO CHEQUE EFECTIVO               |            | 8,041.54  | 40,772,034.92 |
| 08-DIC-2021 | 0061265 | PAGO CHEQUE EFECTIVO               |            | 7,244.47  | 40,764,790.45 |
| 08-DIC-2021 | 0060405 | PAGO CHEQUE EFECTIVO               |            | 7,164.16  | 40,757,626.29 |
| 08-DIC-2021 | 0061941 | PAGO CHEQUE EFECTIVO               |            | 8,143.60  | 40,749,482.69 |
| 08-DIC-2021 | 0060437 | PAGO CHEQUE EFECTIVO               |            | 7,383.46  | 40,742,099.23 |
| 08-DIC-2021 | 0060635 | PAGO CHEQUE EFECTIVO               |            | 7,793.48  | 40,734,305.75 |
| 08-DIC-2021 | 0060509 | PAGO CHEQUE EFECTIVO               |            | 7,430.03  | 40,726,875.72 |
| 08-DIC-2021 | 0060689 | PAGO CHEQUE EFECTIVO               |            | 7,377.95  | 40,719,497.77 |
| 08-DIC-2021 | 0061839 | PAGO CHEQUE EFECTIVO               |            | 10,387.05 | 40,709,110.72 |
| 08-DIC-2021 | 0060607 | PAGO CHEQUE EFECTIVO               |            | 6,864.02  | 40,702,246.70 |
| 08-DIC-2021 | 0056328 | PAGO CHEQUE EFECTIVO               |            | 3,485.42  | 40,698,761.28 |
| 08-DIC-2021 | 0059832 | PAGO CHEQUE EFECTIVO               |            | 540.00    | 40,698,221.28 |
| 08-DIC-2021 | 0061604 | PAGO CHEQUE EFECTIVO               |            | 7,337.00  | 40,690,884.28 |
| 08-DIC-2021 | 0060962 | PAGO CHEQUE EFECTIVO               |            | 8,542.90  | 40,682,341.38 |
| 08-DIC-2021 | 0060908 | PAGO CHEQUE EFECTIVO               |            | 7,346.42  | 40,674,994.96 |
| 08-DIC-2021 | 0061461 | PAGO CHEQUE EFECTIVO               |            | 16,482.01 | 40,658,512.95 |
| 08-DIC-2021 | 0061548 | PAGO CHEQUE EFECTIVO               |            | 6,997.50  | 40,651,515.45 |
| 08-DIC-2021 | 0061948 | PAGO CHEQUE EFECTIVO               |            | 7,939.48  | 40,643,575.97 |
| 08-DIC-2021 | 0060786 | PAGO CHEQUE EFECTIVO               |            | 8,143.60  | 40,635,432.37 |
| 08-DIC-2021 | 0057713 | PAGO CHEQUE EFECTIVO               |            | 3,962.09  | 40,631,470.28 |
| 08-DIC-2021 | 0060406 | PAGO CHEQUE EFECTIVO               |            | 7,383.46  | 40,624,086.82 |
| 08-DIC-2021 | 0061849 | PAGO CHEQUE EFECTIVO               |            | 8,041.54  | 40,616,045.28 |
| 08-DIC-2021 | 0061524 | PAGO CHEQUE EFECTIVO               |            | 7,534.81  | 40,608,510.47 |
| 08-DIC-2021 | 0060766 | PAGO CHEQUE EFECTIVO               |            | 8,840.05  | 40,599,670.42 |
| 08-DIC-2021 | 0060992 | PAGO CHEQUE EFECTIVO               |            | 7,164.16  | 40,592,506.26 |
| 08-DIC-2021 | 0057269 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | [REDACTED] | 14,451.47 | 40,578,054.79 |
| 08-DIC-2021 | 0059909 | PAGO CHEQUE EFECTIVO               |            | 6,872.50  | 40,571,182.29 |
| 08-DIC-2021 | 0061456 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | [REDACTED] | 20,556.25 | 40,550,626.04 |
| 08-DIC-2021 | 0060510 | PAGO CHEQUE EFECTIVO               |            | 11,913.89 | 40,538,712.15 |
| 08-DIC-2021 | 0061730 | PAGO CHEQUE EFECTIVO               |            | 6,715.25  | 40,531,996.90 |
| 08-DIC-2021 | 0059602 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | [REDACTED] | 5,520.53  | 40,526,476.37 |
| 08-DIC-2021 | 0061996 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | [REDACTED] | 9,104.92  | 40,517,371.45 |
| 08-DIC-2021 | 0060955 | PAGO CHEQUE EFECTIVO               |            | 9,353.06  | 40,508,018.39 |
| 08-DIC-2021 | 0061779 | PAGO CHEQUE EFECTIVO               |            | 14,836.93 | 40,493,181.46 |
| 08-DIC-2021 | 0061857 | PAGO CHEQUE EFECTIVO               |            | 8,143.60  | 40,485,037.86 |
| 08-DIC-2021 | 0061289 | PAGO CHEQUE EFECTIVO               |            | 7,383.46  | 40,477,654.40 |
| 08-DIC-2021 | 0060581 | PAGO CHEQUE EFECTIVO               |            | 7,383.46  | 40,470,270.94 |
| 08-DIC-2021 | 0059750 | PAGO CHEQUE EFECTIVO               |            | 540.00    | 40,469,730.94 |
| 08-DIC-2021 | 0059989 | PAGO CHEQUE EFECTIVO               |            | 1,476.69  | 40,468,254.25 |
| 08-DIC-2021 | 0060672 | PAGO CHEQUE EFECTIVO               |            | 7,888.23  | 40,460,366.02 |
| 08-DIC-2021 | 0062040 | PAGO CHEQUE EFECTIVO               |            | 6,872.50  | 40,453,493.52 |
| 08-DIC-2021 | 0060891 | PAGO CHEQUE EFECTIVO               |            | 8,143.60  | 40,445,349.92 |
| 08-DIC-2021 | 0062038 | PAGO CHEQUE EFECTIVO               |            | 6,944.11  | 40,438,405.81 |
| 08-DIC-2021 | 0061106 | PAGO CHEQUE EFECTIVO               |            | 14,039.27 | 40,424,366.54 |
| 08-DIC-2021 | 0060466 | PAGO CHEQUE EFECTIVO               |            | 7,383.46  | 40,416,983.08 |
| 08-DIC-2021 | 0060849 | PAGO CHEQUE EFECTIVO               |            | 5,443.29  | 40,411,539.79 |
| 08-DIC-2021 | 0061222 | PAGO CHEQUE EFECTIVO               |            | 7,383.46  | 40,404,156.33 |
| 08-DIC-2021 | 0060935 | PAGO CHEQUE EFECTIVO               |            | 9,412.29  | 40,394,744.04 |
| 08-DIC-2021 | 0060336 | PAGO CHEQUE EFECTIVO               |            | 17,639.96 | 40,377,104.08 |
| 08-DIC-2021 | 0061293 | PAGO CHEQUE EFECTIVO               |            | 6,997.50  | 40,370,106.58 |
| 08-DIC-2021 | 0059669 | PAGO CHEQUE EFECTIVO               |            | 540.00    | 40,369,566.58 |
| 08-DIC-2021 | 0061963 | PAGO CHEQUE EFECTIVO               |            | 8,041.54  | 40,361,525.04 |
| 08-DIC-2021 | 0061224 | PAGO CHEQUE EFECTIVO               |            | 7,164.16  | 40,354,360.88 |
| 08-DIC-2021 | 0061119 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | [REDACTED] | 3,942.09  | 40,350,418.79 |
| 08-DIC-2021 | 0061225 | PAGO CHEQUE EFECTIVO               |            | 8,573.80  | 40,341,844.99 |
| 08-DIC-2021 | 0061299 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | [REDACTED] | 9,412.29  | 40,332,432.70 |
| 08-DIC-2021 | 0050593 | PAGO CHEQUE EFECTIVO               |            | 8,016.80  | 40,324,415.90 |
| 08-DIC-2021 | 0048420 | PAGO CHEQUE EFECTIVO               |            | 16,058.81 | 40,308,357.09 |
| 08-DIC-2021 | 0054504 | PAGO CHEQUE EFECTIVO               |            | 1,319.63  | 40,307,037.46 |
| 08-DIC-2021 | 0060433 | PAGO CHEQUE EFECTIVO               |            | 7,105.87  | 40,299,931.59 |
| 08-DIC-2021 | 0060567 | PAGO CHEQUE EFECTIVO               |            | 5,715.52  | 40,294,216.07 |
| 08-DIC-2021 | 0059826 | PAGO CHEQUE EFECTIVO               |            | 540.00    | 40,293,676.07 |
| 08-DIC-2021 | 0057127 | PAGO CHEQUE EFECTIVO               |            | 1,320.85  | 40,292,355.22 |



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

PERIODO : 01 AL 31 DE DICIEMBRE DE 2021

1221876772129366795001

HOJA 13 DE 56

| F E C H A   | FOLIO   | DESCRIPCION                                   | DEPOSITOS | RETIROS   | SALDO         |
|-------------|---------|---|-----------|-----------|---------------|
| 08-DIC-2021 | 0060412 | PAGO CHEQUE EFECTIVO                          |           | 7,383.46  | 40,284,971.76 |
| 08-DIC-2021 | 0061966 | PAGO CHEQUE EFECTIVO                          |           | 8,143.60  | 40,276,828.16 |
| 08-DIC-2021 | 0060895 | PAGO CHEQUE EFECTIVO                          |           | 10,387.05 | 40,266,441.11 |
| 08-DIC-2021 | 0061230 | PAGO CHEQUE EFECTIVO                          |           | 6,837.33  | 40,259,603.78 |
| 08-DIC-2021 | 0061740 | PAGO CHEQUE EFECTIVO                          |           | 8,143.60  | 40,251,460.18 |
| 08-DIC-2021 | 0061543 | PAGO CHEQUE EFECTIVO                          |           | 7,080.84  | 40,244,379.34 |
| 08-DIC-2021 | 0061923 | PAGO CHEQUE EFECTIVO                          |           | 7,735.37  | 40,236,643.97 |
| 08-DIC-2021 | 0061199 | PAGO CHEQUE EFECTIVO                          |           | 6,820.07  | 40,229,823.90 |
| 08-DIC-2021 | 0061539 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] |           | 6,997.50  | 40,222,826.40 |
| 08-DIC-2021 | 0060717 | PAGO CHEQUE EFECTIVO                          |           | 9,294.34  | 40,213,532.06 |
| 08-DIC-2021 | 0060818 | PAGO CHEQUE EFECTIVO                          |           | 9,412.29  | 40,204,119.77 |
| 08-DIC-2021 | 0061182 | PAGO CHEQUE EFECTIVO                          |           | 9,412.29  | 40,194,707.48 |
| 08-DIC-2021 | 0060518 | PAGO CHEQUE EFECTIVO                          |           | 5,515.55  | 40,189,191.93 |
| 08-DIC-2021 | 0061522 | PAGO CHEQUE EFECTIVO                          |           | 6,610.41  | 40,182,581.52 |
| 08-DIC-2021 | 0061206 | PAGO CHEQUE EFECTIVO                          |           | 7,162.45  | 40,175,419.07 |
| 08-DIC-2021 | 0061534 | PAGO CHEQUE EFECTIVO                          |           | 6,830.84  | 40,168,588.23 |
| 08-DIC-2021 | 0060901 | PAGO CHEQUE EFECTIVO                          |           | 8,041.54  | 40,160,546.69 |
| 08-DIC-2021 | 0061323 | PAGO CHEQUE EFECTIVO                          |           | 9,270.54  | 40,151,276.15 |
| 08-DIC-2021 | 0059498 | PAGO CHEQUE EFECTIVO                          |           | 3,104.46  | 40,148,171.69 |
| 08-DIC-2021 | 0061749 | PAGO CHEQUE EFECTIVO                          |           | 8,143.60  | 40,140,028.09 |
| 08-DIC-2021 | 0061825 | PAGO CHEQUE EFECTIVO                          |           | 8,143.60  | 40,131,884.49 |
| 08-DIC-2021 | 0060632 | PAGO CHEQUE EFECTIVO                          |           | 8,328.79  | 40,123,555.70 |
| 08-DIC-2021 | 0060775 | PAGO CHEQUE EFECTIVO                          |           | 7,383.46  | 40,116,172.24 |
| 08-DIC-2021 | 0061494 | PAGO CHEQUE EFECTIVO                          |           | 20,257.54 | 40,095,914.70 |
| 08-DIC-2021 | 0061669 | PAGO CHEQUE EFECTIVO                          |           | 8,895.84  | 40,087,018.86 |
| 08-DIC-2021 | 0061581 | PAGO CHEQUE EFECTIVO                          |           | 7,216.67  | 40,079,802.19 |
| 08-DIC-2021 | 0061863 | PAGO CHEQUE EFECTIVO                          |           | 7,327.86  | 40,072,474.33 |
| 08-DIC-2021 | 0061521 | PAGO CHEQUE EFECTIVO                          |           | 6,997.50  | 40,065,476.83 |
| 08-DIC-2021 | 0060819 | PAGO CHEQUE EFECTIVO                          |           | 7,775.66  | 40,057,701.17 |
| 08-DIC-2021 | 0061313 | PAGO CHEQUE EFECTIVO                          |           | 14,202.15 | 40,043,499.02 |
| 08-DIC-2021 | 0060633 | PAGO CHEQUE EFECTIVO                          |           | 7,963.95  | 40,035,535.07 |
| 08-DIC-2021 | 0061703 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] |           | 8,895.84  | 40,026,639.23 |
| 08-DIC-2021 | 0061695 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] |           | 6,820.07  | 40,019,819.16 |
| 08-DIC-2021 | 0061221 | PAGO CHEQUE EFECTIVO                          |           | 7,019.54  | 40,012,799.62 |
| 08-DIC-2021 | 0060598 | PAGO CHEQUE EFECTIVO                          |           | 7,383.46  | 40,005,416.16 |
| 08-DIC-2021 | 0060545 | PAGO CHEQUE EFECTIVO                          |           | 7,080.84  | 39,998,335.32 |
| 08-DIC-2021 | 0061472 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] |           | 16,993.86 | 39,981,341.46 |
| 08-DIC-2021 | 0061413 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] |           | 16,993.86 | 39,964,347.60 |
| 08-DIC-2021 | 0060675 | PAGO CHEQUE EFECTIVO                          |           | 7,735.37  | 39,956,612.23 |
| 08-DIC-2021 | 0060483 | PAGO CHEQUE EFECTIVO                          |           | 7,383.46  | 39,949,228.77 |
| 08-DIC-2021 | 0061850 | PAGO CHEQUE EFECTIVO                          |           | 9,779.80  | 39,939,448.97 |
| 08-DIC-2021 | 0060194 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] |           | 19,952.45 | 39,919,496.52 |
| 08-DIC-2021 | 0060265 | PAGO CHEQUE EFECTIVO                          |           | 20,257.54 | 39,899,238.98 |
| 08-DIC-2021 | 0060836 | PAGO CHEQUE EFECTIVO                          |           | 6,271.50  | 39,892,967.48 |
| 08-DIC-2021 | 0060830 | PAGO CHEQUE EFECTIVO                          |           | 8,143.60  | 39,884,823.88 |
| 08-DIC-2021 | 0061191 | PAGO CHEQUE EFECTIVO                          |           | 7,383.46  | 39,877,440.42 |
| 08-DIC-2021 | 0061763 | PAGO CHEQUE EFECTIVO                          |           | 7,714.35  | 39,869,726.07 |
| 08-DIC-2021 | 0060904 | PAGO CHEQUE EFECTIVO                          |           | 7,383.46  | 39,862,342.61 |
| 08-DIC-2021 | 0061938 | PAGO CHEQUE EFECTIVO                          |           | 8,041.54  | 39,854,301.07 |
| 08-DIC-2021 | 0060477 | PAGO CHEQUE EFECTIVO                          |           | 7,383.46  | 39,846,917.61 |
| 08-DIC-2021 | 0061099 | PAGO CHEQUE EFECTIVO                          |           | 8,041.54  | 39,838,876.07 |
| 08-DIC-2021 | 0061213 | PAGO CHEQUE EFECTIVO                          |           | 7,164.16  | 39,831,711.91 |
| 08-DIC-2021 | 0061031 | PAGO CHEQUE EFECTIVO                          |           | 9,412.29  | 39,822,299.62 |
| 08-DIC-2021 | 0061557 | PAGO CHEQUE EFECTIVO                          |           | 7,244.47  | 39,815,055.15 |
| 08-DIC-2021 | 0060754 | PAGO CHEQUE EFECTIVO                          |           | 7,735.37  | 39,807,319.78 |
| 08-DIC-2021 | 0060986 | PAGO CHEQUE EFECTIVO                          |           | 10,387.05 | 39,796,932.73 |
| 08-DIC-2021 | 0055850 | PAGO CHEQUE EFECTIVO                          |           | 14,382.53 | 39,782,550.20 |
| 08-DIC-2021 | 0058474 | PAGO CHEQUE EFECTIVO                          |           | 14,257.30 | 39,768,292.90 |
| 08-DIC-2021 | 0060924 | PAGO CHEQUE EFECTIVO                          |           | 8,082.27  | 39,760,210.63 |
| 08-DIC-2021 | 0061092 | PAGO CHEQUE EFECTIVO                          |           | 8,143.60  | 39,752,067.03 |
| 08-DIC-2021 | 0060970 | PAGO CHEQUE EFECTIVO                          |           | 7,164.16  | 39,744,902.87 |
| 08-DIC-2021 | 0060076 | PAGO CHEQUE EFECTIVO                          |           | 20,257.54 | 39,724,645.33 |
| 08-DIC-2021 | 0061197 | PAGO CHEQUE EFECTIVO                          |           | 9,412.29  | 39,715,233.04 |

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

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



**ESTADO DE CUENTA INTEGRAL**

| FECHA       | FOLIO   | DESCRIPCION                        | DEPOSITOS          | RETIROS   | SALDO         |
|-------------|---------|------------------------------------|--------------------|-----------|---------------|
| 08-DIC-2021 | 0059749 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |                    | 540.00    | 39,714,693.04 |
| 08-DIC-2021 | 0060568 | PAGO CHEQUE EFECTIVO               | ^ ā ā āā  ēā ŪōōēF | 13,700.97 | 39,700,992.07 |
| 08-DIC-2021 | 0051958 | PAGO CHEQUE EFECTIVO               |                    | 5,254.00  | 39,695,738.07 |
| 08-DIC-2021 | 0057078 | PAGO CHEQUE EFECTIVO               |                    | 9,697.19  | 39,686,040.88 |
| 08-DIC-2021 | 0054039 | PAGO CHEQUE EFECTIVO               |                    | 5,268.97  | 39,680,771.91 |
| 08-DIC-2021 | 0061659 | PAGO CHEQUE EFECTIVO               |                    | 7,383.46  | 39,673,388.45 |
| 08-DIC-2021 | 0060292 | PAGO CHEQUE EFECTIVO               |                    | 14,633.34 | 39,658,755.11 |
| 08-DIC-2021 | 0060414 | PAGO CHEQUE EFECTIVO               |                    | 7,383.46  | 39,651,371.65 |
| 08-DIC-2021 | 0061665 | PAGO CHEQUE EFECTIVO               |                    | 6,997.50  | 39,644,374.15 |
| 08-DIC-2021 | 0059268 | PAGO CHEQUE EFECTIVO               |                    | 5,235.86  | 39,639,138.29 |
| 08-DIC-2021 | 0061688 | PAGO CHEQUE EFECTIVO               |                    | 6,997.50  | 39,632,140.79 |
| 08-DIC-2021 | 0061553 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |                    | 7,383.46  | 39,624,757.33 |
| 08-DIC-2021 | 0061241 | PAGO CHEQUE EFECTIVO               | ^ ā ā āā  ēā ŪōōēF | 7,125.27  | 39,617,632.06 |
| 08-DIC-2021 | 0060514 | PAGO CHEQUE EFECTIVO               |                    | 7,383.46  | 39,610,248.60 |
| 08-DIC-2021 | 0058376 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |                    | 5,105.06  | 39,605,143.54 |
| 08-DIC-2021 | 0061168 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |                    | 8,082.27  | 39,597,061.27 |
| 08-DIC-2021 | 0059684 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |                    | 540.00    | 39,596,521.27 |
| 08-DIC-2021 | 0061812 | PAGO CHEQUE EFECTIVO               |                    | 8,143.60  | 39,588,377.67 |
| 08-DIC-2021 | 0061540 | PAGO CHEQUE EFECTIVO               |                    | 6,830.84  | 39,581,546.83 |
| 08-DIC-2021 | 0057006 | PAGO CHEQUE EFECTIVO               |                    | 25,000.00 | 39,556,546.83 |
| 08-DIC-2021 | 0060710 | PAGO CHEQUE EFECTIVO               |                    | 9,412.29  | 39,547,134.54 |
| 08-DIC-2021 | 0059998 | PAGO CHEQUE EFECTIVO               |                    | 1,421.10  | 39,545,713.44 |
| 08-DIC-2021 | 0060681 | PAGO CHEQUE EFECTIVO               |                    | 7,290.94  | 39,538,422.50 |
| 08-DIC-2021 | 0061572 | PAGO CHEQUE EFECTIVO               |                    | 7,327.86  | 39,531,094.64 |
| 08-DIC-2021 | 0061051 | PAGO CHEQUE EFECTIVO               |                    | 7,822.15  | 39,523,272.49 |
| 08-DIC-2021 | 0061818 | PAGO CHEQUE EFECTIVO               |                    | 7,959.63  | 39,515,312.86 |
| 08-DIC-2021 | 0060731 | PAGO CHEQUE EFECTIVO               |                    | 8,143.60  | 39,507,169.26 |
| 08-DIC-2021 | 0059801 | PAGO CHEQUE EFECTIVO               |                    | 540.00    | 39,506,629.26 |
| 08-DIC-2021 | 0061086 | PAGO CHEQUE EFECTIVO               |                    | 7,429.20  | 39,499,200.06 |
| 08-DIC-2021 | 0061807 | PAGO CHEQUE EFECTIVO               |                    | 11,056.79 | 39,488,143.27 |
| 08-DIC-2021 | 0060440 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | ^ ā ā āā  ēā ŪōōēF | 4,293.31  | 39,483,849.96 |
| 08-DIC-2021 | 0061630 | PAGO CHEQUE EFECTIVO               |                    | 19,090.76 | 39,464,759.20 |
| 08-DIC-2021 | 0062035 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |                    | 6,883.09  | 39,457,876.11 |
| 08-DIC-2021 | 0060563 | PAGO CHEQUE EFECTIVO               |                    | 7,247.50  | 39,450,628.61 |
| 08-DIC-2021 | 0061903 | PAGO CHEQUE EFECTIVO               |                    | 7,939.48  | 39,442,689.13 |
| 08-DIC-2021 | 0057916 | PAGO CHEQUE EFECTIVO               |                    | 5,908.52  | 39,436,780.61 |
| 08-DIC-2021 | 0060875 | PAGO CHEQUE EFECTIVO               |                    | 7,469.06  | 39,429,311.55 |
| 08-DIC-2021 | 0048087 | PAGO CHEQUE EFECTIVO               |                    | 2,389.19  | 39,426,922.36 |
| 08-DIC-2021 | 0062026 | PAGO CHEQUE EFECTIVO               |                    | 7,383.46  | 39,419,538.90 |
| 08-DIC-2021 | 0061110 | PAGO CHEQUE EFECTIVO               |                    | 2,826.16  | 39,416,712.74 |
| 08-DIC-2021 | 0060628 | PAGO CHEQUE EFECTIVO               |                    | 6,872.50  | 39,409,840.24 |
| 08-DIC-2021 | 0060411 | PAGO CHEQUE EFECTIVO               |                    | 7,383.46  | 39,402,456.78 |
| 08-DIC-2021 | 0058926 | PAGO CHEQUE EFECTIVO               |                    | 540.00    | 39,401,916.78 |
| 08-DIC-2021 | 0060370 | PAGO CHEQUE EFECTIVO               |                    | 6,715.25  | 39,395,201.53 |
| 08-DIC-2021 | 0060462 | PAGO CHEQUE EFECTIVO               |                    | 4,825.95  | 39,390,375.58 |
| 08-DIC-2021 | 0062009 | PAGO CHEQUE EFECTIVO               |                    | 7,383.46  | 39,382,992.12 |
| 08-DIC-2021 | 0061551 | PAGO CHEQUE EFECTIVO               |                    | 6,726.65  | 39,376,265.47 |
| 08-DIC-2021 | 0060478 | PAGO CHEQUE EFECTIVO               |                    | 7,383.46  | 39,368,882.01 |
| 08-DIC-2021 | 0061599 | PAGO CHEQUE EFECTIVO               |                    | 7,383.46  | 39,361,498.55 |
| 08-DIC-2021 | 0060741 | PAGO CHEQUE EFECTIVO               |                    | 4,886.16  | 39,356,612.39 |
| 08-DIC-2021 | 0060743 | PAGO CHEQUE EFECTIVO               |                    | 9,412.29  | 39,347,200.10 |
| 08-DIC-2021 | 0061530 | PAGO CHEQUE EFECTIVO               |                    | 1,189.18  | 39,346,010.92 |
| 08-DIC-2021 | 0059655 | PAGO CHEQUE EFECTIVO               |                    | 9,276.96  | 39,336,733.96 |
| 08-DIC-2021 | 0059776 | PAGO CHEQUE EFECTIVO               |                    | 1,080.00  | 39,335,653.96 |
| 08-DIC-2021 | 0061658 | PAGO CHEQUE EFECTIVO               |                    | 10,005.83 | 39,325,648.13 |
| 08-DIC-2021 | 0051284 | PAGO CHEQUE EFECTIVO               |                    | 5,127.51  | 39,320,520.62 |
| 08-DIC-2021 | 0053322 | PAGO CHEQUE EFECTIVO               |                    | 8,562.94  | 39,311,957.68 |
| 08-DIC-2021 | 0061129 | PAGO CHEQUE EFECTIVO               |                    | 9,412.29  | 39,302,545.39 |
| 08-DIC-2021 | 0061154 | PAGO CHEQUE EFECTIVO               |                    | 7,383.46  | 39,295,161.93 |
| 08-DIC-2021 | 0060391 | PAGO CHEQUE EFECTIVO               |                    | 8,542.90  | 39,286,619.03 |
| 08-DIC-2021 | 0060447 | PAGO CHEQUE EFECTIVO               |                    | 7,327.86  | 39,279,291.17 |
| 08-DIC-2021 | 0060373 | PAGO CHEQUE EFECTIVO               |                    | 6,914.16  | 39,272,377.01 |
| 08-DIC-2021 | 0061219 | PAGO CHEQUE EFECTIVO               |                    | 6,997.50  | 39,265,379.51 |
| 08-DIC-2021 | 0060058 | PAGO CHEQUE EFECTIVO               |                    | 20,257.54 | 39,245,121.97 |
| 08-DIC-2021 | 0060506 | PAGO CHEQUE EFECTIVO               |                    | 7,327.86  | 39,237,794.11 |
| 08-DIC-2021 | 0060714 | PAGO CHEQUE EFECTIVO               |                    | 8,586.60  | 39,229,207.51 |
| 08-DIC-2021 | 0060610 | PAGO CHEQUE EFECTIVO               |                    | 6,944.11  | 39,222,263.40 |
| 08-DIC-2021 | 0061907 | PAGO CHEQUE EFECTIVO               |                    | 9,412.29  | 39,212,851.11 |
| 08-DIC-2021 | 0060463 | PAGO CHEQUE EFECTIVO               |                    | 7,383.46  | 39,205,467.65 |
| 08-DIC-2021 | 0059672 | PAGO CHEQUE EFECTIVO               |                    | 540.00    | 39,204,927.65 |
| 08-DIC-2021 | 0060729 | PAGO CHEQUE EFECTIVO               |                    | 6,104.71  | 39,198,822.94 |
| 08-DIC-2021 | 0061160 | PAGO CHEQUE EFECTIVO               |                    | 6,997.50  | 39,191,825.44 |
| 08-DIC-2021 | 0059950 | PAGO CHEQUE EFECTIVO               |                    | 7,109.49  | 39,184,715.95 |
| 08-DIC-2021 | 0061060 | PAGO CHEQUE EFECTIVO               |                    | 8,143.60  | 39,176,572.35 |
| 08-DIC-2021 | 0048870 | PAGO CHEQUE EFECTIVO               |                    | 6,503.28  | 39,170,069.07 |
| 08-DIC-2021 | 0061804 | PAGO CHEQUE EFECTIVO               |                    | 9,412.29  | 39,160,656.78 |
| 08-DIC-2021 | 0061450 | PAGO CHEQUE EFECTIVO               |                    | 16,759.74 | 39,143,897.04 |
| 08-DIC-2021 | 0060796 | PAGO CHEQUE EFECTIVO               |                    | 7,327.86  | 39,136,569.18 |

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

PERIODO : 01 AL 31 DE DICIEMBRE DE 2021

1221876772129366795001

HOJA 14 DE 56

| F E C H A   | FOLIO   | DESCRIPCION                        | DEPOSITOS | RETIROS   | SALDO         |
|-------------|---------|------------------------------------|-----------|-----------|---------------|
| 08-DIC-2021 | 0061047 | PAGO CHEQUE EFECTIVO               |           | 7,383.46  | 39,129,185.72 |
| 08-DIC-2021 | 0060423 | PAGO CHEQUE EFECTIVO               |           | 7,383.46  | 39,121,802.26 |
| 08-DIC-2021 | 0060587 | PAGO CHEQUE EFECTIVO               |           | 7,383.46  | 39,114,418.80 |
| 08-DIC-2021 | 0061018 | PAGO CHEQUE EFECTIVO               |           | 8,082.27  | 39,106,336.53 |
| 08-DIC-2021 | 0060623 | PAGO CHEQUE EFECTIVO               |           | 7,327.86  | 39,099,008.67 |
| 08-DIC-2021 | 0060625 | PAGO CHEQUE EFECTIVO               |           | 7,327.86  | 39,091,680.81 |
| 08-DIC-2021 | 0061618 | PAGO CHEQUE EFECTIVO               |           | 7,290.94  | 39,084,389.87 |
| 08-DIC-2021 | 0061053 | PAGO CHEQUE EFECTIVO               |           | 9,341.42  | 39,075,048.45 |
| 08-DIC-2021 | 0061885 | PAGO CHEQUE EFECTIVO               |           | 7,383.46  | 39,067,664.99 |
| 08-DIC-2021 | 0060683 | PAGO CHEQUE EFECTIVO               |           | 7,669.52  | 39,059,995.47 |
| 08-DIC-2021 | 0060459 | PAGO CHEQUE EFECTIVO               |           | 7,383.46  | 39,052,612.01 |
| 08-DIC-2021 | 0061949 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 6,829.56  | 39,045,782.45 |
| 08-DIC-2021 | 0060448 | PAGO CHEQUE EFECTIVO               |           | 3,029.18  | 39,042,753.27 |
| 08-DIC-2021 | 0060570 | PAGO CHEQUE EFECTIVO               |           | 7,383.46  | 39,035,369.81 |
| 08-DIC-2021 | 0059555 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 8,570.68  | 39,026,799.13 |
| 08-DIC-2021 | 0059878 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 540.00    | 39,026,259.13 |
| 08-DIC-2021 | 0060594 | PAGO CHEQUE EFECTIVO               |           | 7,383.46  | 39,018,875.67 |
| 08-DIC-2021 | 0061872 | PAGO CHEQUE EFECTIVO               |           | 8,826.55  | 39,010,049.12 |
| 08-DIC-2021 | 0058888 | PAGO CHEQUE EFECTIVO               |           | 540.00    | 39,009,509.12 |
| 08-DIC-2021 | 0060822 | PAGO CHEQUE EFECTIVO               |           | 9,412.29  | 39,000,096.83 |
| 08-DIC-2021 | 0061249 | PAGO CHEQUE EFECTIVO               |           | 8,840.05  | 38,991,256.78 |
| 08-DIC-2021 | 0061970 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 8,143.60  | 38,983,113.18 |
| 08-DIC-2021 | 0060803 | PAGO CHEQUE EFECTIVO               |           | 9,412.29  | 38,973,700.89 |
| 08-DIC-2021 | 0059997 | PAGO CHEQUE EFECTIVO               |           | 1,049.63  | 38,972,651.26 |
| 08-DIC-2021 | 0061237 | PAGO CHEQUE EFECTIVO               |           | 6,407.16  | 38,966,244.10 |
| 08-DIC-2021 | 0061944 | PAGO CHEQUE EFECTIVO               |           | 7,959.63  | 38,958,284.47 |
| 08-DIC-2021 | 0061937 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 7,959.63  | 38,950,324.84 |
| 08-DIC-2021 | 0058804 | PAGO CHEQUE EFECTIVO               |           | 540.00    | 38,949,784.84 |
| 08-DIC-2021 | 0060013 | PAGO CHEQUE EFECTIVO               |           | 2,507.46  | 38,947,277.38 |
| 08-DIC-2021 | 0060823 | PAGO CHEQUE EFECTIVO               |           | 9,412.29  | 38,937,865.09 |
| 08-DIC-2021 | 0061211 | PAGO CHEQUE EFECTIVO               |           | 7,164.16  | 38,930,700.93 |
| 08-DIC-2021 | 0061050 | PAGO CHEQUE EFECTIVO               |           | 9,294.34  | 38,921,406.59 |
| 08-DIC-2021 | 0061754 | PAGO CHEQUE EFECTIVO               |           | 9,058.43  | 38,912,348.16 |
| 08-DIC-2021 | 0060498 | PAGO CHEQUE EFECTIVO               |           | 7,436.92  | 38,904,911.24 |
| 08-DIC-2021 | 0061589 | PAGO CHEQUE EFECTIVO               |           | 7,383.46  | 38,897,527.78 |
| 08-DIC-2021 | 0060351 | PAGO CHEQUE EFECTIVO               |           | 7,327.86  | 38,890,199.92 |
| 08-DIC-2021 | 0060669 | PAGO CHEQUE EFECTIVO               |           | 6,612.75  | 38,883,587.17 |
| 08-DIC-2021 | 0058830 | PAGO CHEQUE EFECTIVO               |           | 540.00    | 38,883,047.17 |
| 08-DIC-2021 | 0061600 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 7,290.94  | 38,875,756.23 |
| 08-DIC-2021 | 0059939 | PAGO CHEQUE EFECTIVO               |           | 8,547.26  | 38,867,208.97 |
| 08-DIC-2021 | 0058945 | PAGO CHEQUE EFECTIVO               |           | 2,748.71  | 38,864,460.26 |
| 08-DIC-2021 | 0061116 | PAGO CHEQUE EFECTIVO               |           | 8,143.60  | 38,856,316.66 |
| 08-DIC-2021 | 0061558 | PAGO CHEQUE EFECTIVO               |           | 7,327.86  | 38,848,988.80 |
| 08-DIC-2021 | 0060685 | PAGO CHEQUE EFECTIVO               |           | 7,888.23  | 38,841,100.57 |
| 08-DIC-2021 | 0060555 | PAGO CHEQUE EFECTIVO               |           | 6,830.84  | 38,834,269.73 |
| 08-DIC-2021 | 0060682 | PAGO CHEQUE EFECTIVO               |           | 7,327.86  | 38,826,941.87 |
| 08-DIC-2021 | 0060620 | PAGO CHEQUE EFECTIVO               |           | 7,383.46  | 38,819,558.41 |
| 08-DIC-2021 | 0060512 | PAGO CHEQUE EFECTIVO               |           | 11,913.89 | 38,807,644.52 |
| 08-DIC-2021 | 0061201 | PAGO CHEQUE EFECTIVO               |           | 6,890.72  | 38,800,753.80 |
| 08-DIC-2021 | 0061046 | PAGO CHEQUE EFECTIVO               |           | 6,215.90  | 38,794,537.90 |
| 08-DIC-2021 | 0060648 | PAGO CHEQUE EFECTIVO               |           | 7,161.07  | 38,787,376.83 |
| 08-DIC-2021 | 0060817 | PAGO CHEQUE EFECTIVO               |           | 5,132.72  | 38,782,244.11 |
| 08-DIC-2021 | 0060692 | PAGO CHEQUE EFECTIVO               |           | 7,684.12  | 38,774,559.99 |
| 08-DIC-2021 | 0060884 | PAGO CHEQUE EFECTIVO               |           | 8,694.88  | 38,765,865.11 |
| 08-DIC-2021 | 0060653 | PAGO CHEQUE EFECTIVO               |           | 8,143.60  | 38,757,721.51 |
| 08-DIC-2021 | 0060575 | PAGO CHEQUE EFECTIVO               |           | 7,383.46  | 38,750,338.05 |
| 08-DIC-2021 | 0061785 | PAGO CHEQUE EFECTIVO               |           | 8,143.60  | 38,742,194.45 |
| 08-DIC-2021 | 0061231 | PAGO CHEQUE EFECTIVO               |           | 8,773.49  | 38,733,420.96 |
| 08-DIC-2021 | 0058847 | PAGO CHEQUE EFECTIVO               |           | 540.00    | 38,732,880.96 |
| 08-DIC-2021 | 0061284 | PAGO CHEQUE EFECTIVO               |           | 6,914.16  | 38,725,966.80 |
| 08-DIC-2021 | 0060696 | PAGO CHEQUE EFECTIVO               |           | 7,164.16  | 38,718,802.64 |
| 08-DIC-2021 | 0061597 | PAGO CHEQUE EFECTIVO               |           | 7,383.46  | 38,711,419.18 |
| 08-DIC-2021 | 0061676 | PAGO CHEQUE EFECTIVO               |           | 7,383.46  | 38,704,035.72 |

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

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



| F E C H A   | FOLIO   | DESCRIPCION                        | DEPOSITOS | RETIROS   | SALDO         |
|-------------|---------|------------------------------------|-----------|-----------|---------------|
| 08-DIC-2021 | 0061986 | PAGO CHEQUE EFECTIVO               |           | 9,412.29  | 38,694,623.43 |
| 08-DIC-2021 | 0059648 | PAGO CHEQUE EFECTIVO               |           | 100.00    | 38,694,523.43 |
| 08-DIC-2021 | 0060444 | PAGO CHEQUE EFECTIVO               |           | 5,882.31  | 38,688,641.12 |
| 08-DIC-2021 | 0062041 | PAGO CHEQUE EFECTIVO               |           | 6,492.25  | 38,682,148.87 |
| 08-DIC-2021 | 0057185 | PAGO CHEQUE EFECTIVO               |           | 2,743.50  | 38,679,405.37 |
| 08-DIC-2021 | 0060021 | PAGO CHEQUE EFECTIVO               |           | 2,453.11  | 38,676,952.26 |
| 08-DIC-2021 | 0061734 | PAGO CHEQUE EFECTIVO               |           | 14,213.26 | 38,662,739.00 |
| 08-DIC-2021 | 0059705 | PAGO CHEQUE EFECTIVO               |           | 540.00    | 38,662,199.00 |
| 08-DIC-2021 | 0061921 | PAGO CHEQUE EFECTIVO               |           | 8,143.60  | 38,654,055.40 |
| 08-DIC-2021 | 0061039 | PAGO CHEQUE EFECTIVO               |           | 8,143.60  | 38,645,911.80 |
| 08-DIC-2021 | 0060651 | PAGO CHEQUE EFECTIVO               |           | 10,387.05 | 38,635,524.75 |
| 08-DIC-2021 | 0060790 | PAGO CHEQUE EFECTIVO               |           | 9,412.29  | 38,626,112.46 |
| 08-DIC-2021 | 0061076 | PAGO CHEQUE EFECTIVO               |           | 7,959.63  | 38,618,152.83 |
| 08-DIC-2021 | 0061107 | PAGO CHEQUE EFECTIVO               |           | 7,530.38  | 38,610,622.45 |
| 08-DIC-2021 | 0060614 | PAGO CHEQUE EFECTIVO               |           | 6,830.84  | 38,603,791.61 |
| 08-DIC-2021 | 0061061 | PAGO CHEQUE EFECTIVO               |           | 8,143.60  | 38,595,648.01 |
| 08-DIC-2021 | 0061707 | PAGO CHEQUE EFECTIVO               |           | 8,143.60  | 38,587,504.41 |
| 08-DIC-2021 | 0061847 | PAGO CHEQUE EFECTIVO               |           | 8,143.60  | 38,579,360.81 |
| 08-DIC-2021 | 0061641 | PAGO CHEQUE EFECTIVO               |           | 6,820.07  | 38,572,540.74 |
| 08-DIC-2021 | 0060542 | PAGO CHEQUE EFECTIVO               |           | 7,080.84  | 38,565,459.90 |
| 08-DIC-2021 | 0061629 | PAGO CHEQUE EFECTIVO               |           | 13,919.61 | 38,551,540.29 |
| 08-DIC-2021 | 0060812 | PAGO CHEQUE EFECTIVO               |           | 9,412.29  | 38,542,128.00 |
| 08-DIC-2021 | 0060481 | PAGO CHEQUE EFECTIVO               |           | 6,827.49  | 38,535,300.51 |
| 08-DIC-2021 | 0061532 | PAGO CHEQUE EFECTIVO               |           | 6,997.50  | 38,528,303.01 |
| 08-DIC-2021 | 0059922 | PAGO CHEQUE EFECTIVO               |           | 8,612.11  | 38,519,690.90 |
| 08-DIC-2021 | 0060346 | PAGO CHEQUE EFECTIVO               |           | 7,164.16  | 38,512,526.74 |
| 08-DIC-2021 | 0060947 | PAGO CHEQUE EFECTIVO               |           | 7,760.90  | 38,504,765.84 |
| 08-DIC-2021 | 0060468 | PAGO CHEQUE EFECTIVO               |           | 7,327.86  | 38,497,437.98 |
| 08-DIC-2021 | 0060679 | PAGO CHEQUE EFECTIVO               |           | 7,837.42  | 38,489,600.56 |
| 08-DIC-2021 | 0060750 | PAGO CHEQUE EFECTIVO               |           | 4,060.60  | 38,485,539.96 |
| 08-DIC-2021 | 0060807 | PAGO CHEQUE EFECTIVO               |           | 9,412.29  | 38,476,127.67 |
| 08-DIC-2021 | 0061978 | PAGO CHEQUE EFECTIVO               |           | 8,143.60  | 38,467,984.07 |
| 08-DIC-2021 | 0060767 | PAGO CHEQUE EFECTIVO               |           | 7,164.16  | 38,460,819.91 |
| 08-DIC-2021 | 0060030 | PAGO CHEQUE EFECTIVO               |           | 2,953.38  | 38,457,866.53 |
| 08-DIC-2021 | 0057918 | PAGO CHEQUE EFECTIVO               |           | 5,779.05  | 38,452,087.48 |
| 08-DIC-2021 | 0061128 | PAGO CHEQUE EFECTIVO               |           | 9,104.92  | 38,442,982.56 |
| 08-DIC-2021 | 0058924 | PAGO CHEQUE EFECTIVO               |           | 540.00    | 38,442,442.56 |
| 08-DIC-2021 | 0061079 | PAGO CHEQUE EFECTIVO               |           | 15,111.32 | 38,427,331.24 |
| 08-DIC-2021 | 0061023 | PAGO CHEQUE EFECTIVO               |           | 8,774.42  | 38,418,556.82 |
| 08-DIC-2021 | 0061173 | PAGO CHEQUE EFECTIVO               |           | 9,412.29  | 38,409,144.53 |
| 08-DIC-2021 | 0060638 | PAGO CHEQUE EFECTIVO               |           | 9,917.79  | 38,399,226.74 |
| 08-DIC-2021 | 0060922 | PAGO CHEQUE EFECTIVO               |           | 9,412.29  | 38,389,814.45 |
| 08-DIC-2021 | 0061096 | PAGO CHEQUE EFECTIVO               |           | 6,855.85  | 38,382,958.60 |
| 08-DIC-2021 | 0060960 | PAGO CHEQUE EFECTIVO               |           | 20,556.25 | 38,362,402.35 |
| 08-DIC-2021 | 0060859 | PAGO CHEQUE EFECTIVO               |           | 7,480.01  | 38,354,922.34 |
| 08-DIC-2021 | 0060605 | PAGO CHEQUE EFECTIVO               |           | 6,997.50  | 38,347,924.84 |
| 08-DIC-2021 | 0060608 | PAGO CHEQUE EFECTIVO               |           | 6,830.84  | 38,341,094.00 |
| 08-DIC-2021 | 0061103 | PAGO CHEQUE EFECTIVO               |           | 8,082.27  | 38,333,011.73 |
| 08-DIC-2021 | 0060931 | PAGO CHEQUE EFECTIVO               |           | 7,164.16  | 38,325,847.57 |
| 08-DIC-2021 | 0061801 | PAGO CHEQUE EFECTIVO               |           | 8,143.60  | 38,317,703.97 |
| 08-DIC-2021 | 0059719 | PAGO CHEQUE EFECTIVO               |           | 540.00    | 38,317,163.97 |
| 08-DIC-2021 | 0061637 | PAGO CHEQUE EFECTIVO               |           | 5,598.00  | 38,311,565.97 |
| 08-DIC-2021 | 0060358 | PAGO CHEQUE EFECTIVO               |           | 7,164.16  | 38,304,401.81 |
| 08-DIC-2021 | 0059980 | PAGO CHEQUE EFECTIVO               |           | 1,708.58  | 38,302,693.23 |
| 08-DIC-2021 | 0061161 | PAGO CHEQUE EFECTIVO               |           | 6,872.50  | 38,295,820.73 |
| 08-DIC-2021 | 0052446 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 19,071.40 | 38,276,749.33 |
| 08-DIC-2021 | 0056584 | PAGO CHEQUE EFECTIVO               |           | 6,181.01  | 38,270,568.32 |
| 08-DIC-2021 | 0060218 | PAGO CHEQUE EFECTIVO               |           | 16,737.93 | 38,253,830.39 |
| 08-DIC-2021 | 0048226 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 18,382.22 | 38,235,448.17 |
| 08-DIC-2021 | 0060380 | PAGO CHEQUE EFECTIVO               |           | 8,542.90  | 38,226,905.27 |
| 08-DIC-2021 | 0060856 | PAGO CHEQUE EFECTIVO               |           | 6,837.33  | 38,220,067.94 |
| 08-DIC-2021 | 0060356 | PAGO CHEQUE EFECTIVO               |           | 7,272.27  | 38,212,795.67 |
| 08-DIC-2021 | 0061619 | PAGO CHEQUE EFECTIVO               |           | 7,383.46  | 38,205,412.21 |
| 08-DIC-2021 | 0061565 | PAGO CHEQUE EFECTIVO               |           | 4,799.25  | 38,200,612.96 |
| 08-DIC-2021 | 0061146 | PAGO CHEQUE EFECTIVO               |           | 9,023.18  | 38,191,589.78 |
| 08-DIC-2021 | 0059913 | PAGO CHEQUE EFECTIVO               |           | 8,612.11  | 38,182,977.67 |
| 08-DIC-2021 | 0060601 | PAGO CHEQUE EFECTIVO               |           | 7,244.47  | 38,175,733.20 |
| 08-DIC-2021 | 0060984 | PAGO CHEQUE EFECTIVO               |           | 7,327.86  | 38,168,405.34 |
| 08-DIC-2021 | 0060926 | PAGO CHEQUE EFECTIVO               |           | 7,383.46  | 38,161,021.88 |
| 08-DIC-2021 | 0061030 | PAGO CHEQUE EFECTIVO               |           | 8,092.35  | 38,152,929.53 |
| 08-DIC-2021 | 0061140 | PAGO CHEQUE EFECTIVO               |           | 9,104.92  | 38,143,824.61 |
| 08-DIC-2021 | 0060449 | PAGO CHEQUE EFECTIVO               |           | 4,169.86  | 38,139,654.75 |
| 08-DIC-2021 | 0061696 | PAGO CHEQUE EFECTIVO               |           | 9,412.29  | 38,130,242.46 |
| 08-DIC-2021 | 0060497 | PAGO CHEQUE EFECTIVO               |           | 7,142.80  | 38,123,099.66 |
| 08-DIC-2021 | 0061935 | PAGO CHEQUE EFECTIVO               |           | 8,143.60  | 38,114,956.06 |
| 08-DIC-2021 | 0061343 | PAGO CHEQUE EFECTIVO               |           | 1,770.21  | 38,113,185.85 |
| 08-DIC-2021 | 0056855 | PAGO CHEQUE EFECTIVO               |           | 6,250.00  | 38,106,935.85 |
| 08-DIC-2021 | 0061983 | PAGO CHEQUE EFECTIVO               |           | 8,143.60  | 38,098,792.25 |



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

PERIODO : 01 AL 31 DE DICIEMBRE DE 2021

1221876772129366795001

HOJA 15 DE 56

| F E C H A   | FOLIO   | DESCRIPCION  | DEPOSITOS | RETIROS   | SALDO         |
|-------------|---------|--|-----------|-----------|---------------|
| 08-DIC-2021 | 0061824 | PAGO CHEQUE EFECTIVO   |           | 8,082.27  | 38,090,709.98 |
| 08-DIC-2021 | 0060443 | PAGO CHEQUE EFECTIVO   |           | 4,474.01  | 38,086,235.97 |
| 08-DIC-2021 | 0060716 | PAGO CHEQUE EFECTIVO   |           | 9,412.29  | 38,076,823.68 |
| 08-DIC-2021 | 0060829 | PAGO CHEQUE EFECTIVO   |           | 8,761.87  | 38,068,061.81 |
| 08-DIC-2021 | 0060912 | PAGO CHEQUE EFECTIVO   |           | 9,270.54  | 38,058,791.27 |
| 08-DIC-2021 | 0058895 | PAGO CHEQUE EFECTIVO   |           | 540.00    | 38,058,251.27 |
| 08-DIC-2021 | 0060420 | PAGO CHEQUE EFECTIVO   |           | 6,716.29  | 38,051,534.98 |
| 08-DIC-2021 | 0061250 | PAGO CHEQUE EFECTIVO   |           | 7,164.16  | 38,044,370.82 |
| 08-DIC-2021 | 0061623 | PAGO CHEQUE EFECTIVO   |           | 7,383.46  | 38,036,987.36 |
| 08-DIC-2021 | 0060452 | PAGO CHEQUE EFECTIVO   |           | 7,244.47  | 38,029,742.89 |
| 08-DIC-2021 | 0060366 | PAGO CHEQUE EFECTIVO   |           | 6,872.50  | 38,022,870.39 |
| 08-DIC-2021 | 0060973 | PAGO CHEQUE EFECTIVO   |           | 6,997.50  | 38,015,872.89 |
| 08-DIC-2021 | 0060434 | PAGO CHEQUE EFECTIVO   |           | 6,994.28  | 38,008,878.61 |
| 08-DIC-2021 | 0058907 | PAGO CHEQUE EFECTIVO   |           | 540.00    | 38,008,338.61 |
| 08-DIC-2021 | 0058733 | PAGO CHEQUE EFECTIVO   |           | 540.00    | 38,007,798.61 |
| 08-DIC-2021 | 0060708 | PAGO CHEQUE EFECTIVO   |           | 8,143.60  | 37,999,655.01 |
| 08-DIC-2021 | 0061980 | PAGO CHEQUE EFECTIVO   |           | 7,837.42  | 37,991,817.59 |
| 08-DIC-2021 | 0060416 | PAGO CHEQUE EFECTIVO   |           | 7,383.46  | 37,984,434.13 |
| 08-DIC-2021 | 0060474 | PAGO CHEQUE EFECTIVO   |           | 2,842.19  | 37,981,591.94 |
| 08-DIC-2021 | 0061814 | PAGO CHEQUE EFECTIVO   |           | 8,143.60  | 37,973,448.34 |
| 08-DIC-2021 | 0061985 | PAGO CHEQUE EFECTIVO   |           | 13,936.78 | 37,959,511.56 |
| 08-DIC-2021 | 0048923 | PAGO CHEQUE EFECTIVO   |           | 8,915.15  | 37,950,596.41 |
| 08-DIC-2021 | 0061592 | PAGO CHEQUE EFECTIVO   |           | 7,327.86  | 37,943,268.55 |
| 08-DIC-2021 | 0061829 | PAGO CHEQUE EFECTIVO   |           | 9,412.29  | 37,933,856.26 |
| 08-DIC-2021 | 0060946 | PAGO CHEQUE EFECTIVO   |           | 7,959.63  | 37,925,896.63 |
| 08-DIC-2021 | 0060906 | PAGO CHEQUE EFECTIVO   |           | 6,997.50  | 37,918,899.13 |
| 08-DIC-2021 | 0060974 | PAGO CHEQUE EFECTIVO   |           | 6,914.16  | 37,911,984.97 |
| 08-DIC-2021 | 0061705 | PAGO CHEQUE EFECTIVO   |           | 7,684.12  | 37,904,300.85 |
| 08-DIC-2021 | 0060883 | PAGO CHEQUE EFECTIVO   |           | 8,143.60  | 37,896,157.25 |
| 08-DIC-2021 | 0062033 | PAGO CHEQUE EFECTIVO   |           | 7,244.47  | 37,888,912.78 |
| 08-DIC-2021 | 5990089 | ABONO TRANSFERENCIA SPEI HORA 15:54:21<br>RECIBIDO DE BANAMEX<br>DE LA CUENTA 002320447200163004<br>DEL CLIENTE OPD HOSPITAL CIVIL DE GUADALAJARA<br>CLAVE DE RASTREO 085903383524334210<br>REF 81221<br>CONCEPTO TRASPASO<br>RFC ND | 69,799.74 |           | 37,958,712.52 |
| 08-DIC-2021 | 0060196 | PAGO CHEQUE EFECTIVO   |           | 14,633.34 | 37,944,079.18 |
| 08-DIC-2021 | 0061180 | PAGO CHEQUE EFECTIVO   |           | 8,143.60  | 37,935,935.58 |
| 08-DIC-2021 | 0061145 | PAGO CHEQUE EFECTIVO   |           | 9,023.18  | 37,926,912.40 |
| 08-DIC-2021 | 0061177 | PAGO CHEQUE EFECTIVO   |           | 8,059.47  | 37,918,852.93 |
| 08-DIC-2021 | 0061871 | PAGO CHEQUE DEPOSITO EN CUENTA RFC ██████████  |           | 5,705.55  | 37,913,147.38 |
| 09-DIC-2021 | 0047442 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC ██████████  |           | 11,038.28 | 37,902,109.10 |
| 09-DIC-2021 | 0048431 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC ██████████  |           | 16,410.55 | 37,885,698.55 |
| 09-DIC-2021 | 0049633 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC ██████████  |           | 12,122.01 | 37,873,576.54 |
| 09-DIC-2021 | 0050604 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC ██████████  |           | 8,297.77  | 37,865,278.77 |
| 09-DIC-2021 | 0052651 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC ██████████  |           | 17,033.20 | 37,848,245.57 |
| 09-DIC-2021 | 0054681 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC ██████████  |           | 15,595.08 | 37,832,650.49 |
| 09-DIC-2021 | 0055492 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC ██████████  |           | 8,553.88  | 37,824,096.61 |
| 09-DIC-2021 | 0055786 | PGO CHEQUE OTRAS INSTITUCIONES   |           | 11,191.76 | 37,812,904.85 |
| 09-DIC-2021 | 0055974 | PGO CHEQUE OTRAS INSTITUCIONES 1330974 RFC ██████████  |           | 15,923.61 | 37,796,981.24 |
| 09-DIC-2021 | 0056071 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC ██████████  |           | 19,687.72 | 37,777,293.52 |
| 09-DIC-2021 | 0057239 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC ██████████  |           | 17,730.98 | 37,759,562.54 |
| 09-DIC-2021 | 0057283 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC ██████████  |           | 17,310.00 | 37,742,252.54 |
| 09-DIC-2021 | 0057302 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC ██████████  |           | 15,923.61 | 37,726,328.93 |
| 09-DIC-2021 | 0057349 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC ██████████  |           | 16,065.67 | 37,710,263.26 |
| 09-DIC-2021 | 0057411 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC ██████████  |           | 16,065.67 | 37,694,197.59 |
| 09-DIC-2021 | 0057495 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC ██████████  |           | 17,589.73 | 37,676,607.86 |
| 09-DIC-2021 | 0057506 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC ██████████  |           | 14,352.46 | 37,662,255.40 |
| 09-DIC-2021 | 0057535 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC ██████████  |           | 3,758.96  | 37,658,496.44 |
| 09-DIC-2021 | 0057941 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC ██████████  |           | 8,365.11  | 37,650,131.33 |
| 09-DIC-2021 | 0058122 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC ██████████  |           | 8,553.88  | 37,641,577.45 |

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         |
|-------------|---------|--|-----------|-----------|---------------|
| 09-DIC-2021 | 0058411 | PGO CHEQUE OTRAS INSTITUCIONES             |           | 8,918.46  | 37,632,658.99 |
| 09-DIC-2021 | 0058469 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC |           | 10,742.83 | 37,621,916.16 |
| 09-DIC-2021 | 0058982 | PGO CHEQUE OTRAS INSTITUCIONES 1330974 RFC |           | 15,923.61 | 37,605,992.55 |
| 09-DIC-2021 | 0059075 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 17,062.45 | 37,588,930.10 |
| 09-DIC-2021 | 0059096 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC |           | 19,687.72 | 37,569,242.38 |
| 09-DIC-2021 | 0059259 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 6,228.34  | 37,563,014.04 |
| 09-DIC-2021 | 0059661 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 540.00    | 37,562,474.04 |
| 09-DIC-2021 | 0059933 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 7,054.80  | 37,555,419.24 |
| 09-DIC-2021 | 0059936 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 61,884.99 | 37,493,534.25 |
| 09-DIC-2021 | 0059940 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 6,997.50  | 37,486,536.75 |
| 09-DIC-2021 | 0059955 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 44,529.97 | 37,442,006.78 |
| 09-DIC-2021 | 0059958 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC |           | 6,997.50  | 37,435,009.28 |
| 09-DIC-2021 | 0059977 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC |           | 2,823.69  | 37,432,185.59 |
| 09-DIC-2021 | 0060010 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC |           | 2,099.25  | 37,430,086.34 |
| 09-DIC-2021 | 0060052 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 19,919.65 | 37,410,166.69 |
| 09-DIC-2021 | 0060059 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 16,993.86 | 37,393,172.83 |
| 09-DIC-2021 | 0060068 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 17,623.92 | 37,375,548.91 |
| 09-DIC-2021 | 0060075 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC |           | 17,623.92 | 37,357,924.99 |
| 09-DIC-2021 | 0060078 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC |           | 20,257.54 | 37,337,667.45 |
| 09-DIC-2021 | 0060102 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 16,993.86 | 37,320,673.59 |
| 09-DIC-2021 | 0060117 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC |           | 18,987.99 | 37,301,685.60 |
| 09-DIC-2021 | 0060121 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 20,556.25 | 37,281,129.35 |
| 09-DIC-2021 | 0060123 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC |           | 16,993.86 | 37,264,135.49 |
| 09-DIC-2021 | 0060126 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 20,556.25 | 37,243,579.24 |
| 09-DIC-2021 | 0060129 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 16,993.86 | 37,226,585.38 |
| 09-DIC-2021 | 0060151 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC |           | 20,556.25 | 37,206,029.13 |
| 09-DIC-2021 | 0060161 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC |           | 17,623.92 | 37,188,405.21 |
| 09-DIC-2021 | 0060174 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 16,993.86 | 37,171,411.35 |
| 09-DIC-2021 | 0060180 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC |           | 16,993.86 | 37,154,417.49 |
| 09-DIC-2021 | 0060181 | PGO CHEQUE OTRAS INSTITUCIONES 0300585 RFC |           | 16,780.90 | 37,137,636.59 |
| 09-DIC-2021 | 0060190 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 19,919.65 | 37,117,716.94 |
| 09-DIC-2021 | 0060195 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC |           | 20,257.54 | 37,097,459.40 |
| 09-DIC-2021 | 0060241 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 16,993.86 | 37,080,465.54 |
| 09-DIC-2021 | 0060260 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 16,993.86 | 37,063,471.68 |
| 09-DIC-2021 | 0060266 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC |           | 16,206.03 | 37,047,265.65 |
| 09-DIC-2021 | 0060270 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC |           | 19,919.65 | 37,027,346.00 |
| 09-DIC-2021 | 0060299 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 16,993.86 | 37,010,352.14 |
| 09-DIC-2021 | 0060317 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 20,257.54 | 36,990,094.60 |
| 09-DIC-2021 | 0060318 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 16,673.95 | 36,973,420.65 |
| 09-DIC-2021 | 0060323 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 16,673.95 | 36,956,746.70 |
| 09-DIC-2021 | 0060331 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 20,257.54 | 36,936,489.16 |
| 09-DIC-2021 | 0060334 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 29,821.99 | 36,906,667.17 |
| 09-DIC-2021 | 0060338 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC |           | 6,872.50  | 36,899,794.67 |
| 09-DIC-2021 | 0060342 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC |           | 6,872.50  | 36,892,922.17 |
| 09-DIC-2021 | 0060361 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 7,164.16  | 36,885,758.01 |
| 09-DIC-2021 | 0060362 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 6,997.50  | 36,878,760.51 |
| 09-DIC-2021 | 0060379 | PGO CHEQUE OTRAS INSTITUCIONES             |           | 6,997.50  | 36,871,763.01 |
| 09-DIC-2021 | 0060402 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 7,151.94  | 36,864,611.07 |
| 09-DIC-2021 | 0060450 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 7,383.46  | 36,857,227.61 |
| 09-DIC-2021 | 0060460 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC |           | 7,383.46  | 36,849,844.15 |
| 09-DIC-2021 | 0060472 | PGO CHEQUE OTRAS INSTITUCIONES 1370974 RFC |           | 7,161.07  | 36,842,683.08 |
| 09-DIC-2021 | 0060533 | PGO CHEQUE OTRAS INSTITUCIONES             |           | 7,080.84  | 36,835,602.24 |
| 09-DIC-2021 | 0060536 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 7,080.84  | 36,828,521.40 |
| 09-DIC-2021 | 0060561 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 7,247.50  | 36,821,273.90 |
| 09-DIC-2021 | 0060611 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 6,997.50  | 36,814,276.40 |
| 09-DIC-2021 | 0060665 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 8,143.60  | 36,806,132.80 |
| 09-DIC-2021 | 0060695 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 7,125.27  | 36,799,007.53 |
| 09-DIC-2021 | 0060697 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 11,409.98 | 36,787,597.55 |
| 09-DIC-2021 | 0060699 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 9,058.43  | 36,778,539.12 |
| 09-DIC-2021 | 0060770 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 6,872.50  | 36,771,666.62 |
| 09-DIC-2021 | 0060771 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 7,049.88  | 36,764,616.74 |
| 09-DIC-2021 | 0060789 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 8,895.84  | 36,755,720.90 |
| 09-DIC-2021 | 0060791 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 7,383.46  | 36,748,337.44 |
| 09-DIC-2021 | 0060866 | PGO CHEQUE OTRAS INSTITUCIONES             |           | 9,412.29  | 36,738,925.15 |
| 09-DIC-2021 | 0060880 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 7,054.80  | 36,731,870.35 |
| 09-DIC-2021 | 0060903 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 7,272.27  | 36,724,598.08 |
| 09-DIC-2021 | 0060940 | PGO CHEQUE OTRAS INSTITUCIONES             |           | 7,161.07  | 36,717,437.01 |
| 09-DIC-2021 | 0060951 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 7,198.40  | 36,710,238.61 |
| 09-DIC-2021 | 0060961 | PGO CHEQUE OTRAS INSTITUCIONES 1370974 RFC |           | 6,834.32  | 36,703,404.29 |
| 09-DIC-2021 | 0060964 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 8,893.51  | 36,694,510.78 |
| 09-DIC-2021 | 0060975 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 6,914.16  | 36,687,596.62 |
| 09-DIC-2021 | 0060987 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC |           | 9,128.79  | 36,678,467.83 |
| 09-DIC-2021 | 0061032 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 7,272.27  | 36,671,195.56 |
| 09-DIC-2021 | 0061041 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 7,164.16  | 36,664,031.40 |
| 09-DIC-2021 | 0061085 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC |           | 8,041.54  | 36,655,989.86 |
| 09-DIC-2021 | 0061087 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 8,143.60  | 36,647,846.26 |
| 09-DIC-2021 | 0061112 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 13,446.21 | 36,634,400.05 |
| 09-DIC-2021 | 0061124 | PGO CHEQUE OTRAS INSTITUCIONES             |           | 9,023.18  | 36,625,376.87 |

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

PERIODO : 01 AL 31 DE DICIEMBRE DE 2021

1221876772129366795001

HOJA 16 DE 56

| FECHA       | FOLIO   | DESCRIPCION                                | DEPOSITOS | RETIROS   | SALDO         |
|-------------|---------|--|-----------|-----------|---------------|
| 09-DIC-2021 | 0061126 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 8,910.11  | 36,616,466.76 |
| 09-DIC-2021 | 0061149 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 6,997.50  | 36,609,469.26 |
| 09-DIC-2021 | 0061153 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 7,383.46  | 36,602,085.80 |
| 09-DIC-2021 | 0061158 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 6,872.50  | 36,595,213.30 |
| 09-DIC-2021 | 0061190 | PGO CHEQUE OTRAS INSTITUCIONES             |           | 6,215.90  | 36,588,997.40 |
| 09-DIC-2021 | 0061196 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 9,412.29  | 36,579,585.11 |
| 09-DIC-2021 | 0061209 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC |           | 7,164.16  | 36,572,420.95 |
| 09-DIC-2021 | 0061238 | PGO CHEQUE OTRAS INSTITUCIONES 0190585 RFC |           | 8,729.28  | 36,563,691.67 |
| 09-DIC-2021 | 0061272 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 13,425.90 | 36,550,265.77 |
| 09-DIC-2021 | 0061276 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC |           | 13,425.90 | 36,536,839.87 |
| 09-DIC-2021 | 0061286 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 5,073.25  | 36,531,766.62 |
| 09-DIC-2021 | 0061311 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 7,822.15  | 36,523,944.47 |
| 09-DIC-2021 | 0061324 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 14,836.93 | 36,509,107.54 |
| 09-DIC-2021 | 0061448 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 16,865.90 | 36,492,241.64 |
| 09-DIC-2021 | 0061464 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 16,993.86 | 36,475,247.78 |
| 09-DIC-2021 | 0061491 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC |           | 20,556.25 | 36,454,691.53 |
| 09-DIC-2021 | 0061502 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 16,993.86 | 36,437,697.67 |
| 09-DIC-2021 | 0061523 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 6,997.50  | 36,430,700.17 |
| 09-DIC-2021 | 0061535 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC |           | 23,520.08 | 36,407,180.09 |
| 09-DIC-2021 | 0061611 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 7,383.46  | 36,399,796.63 |
| 09-DIC-2021 | 0061631 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 22,421.59 | 36,377,375.04 |
| 09-DIC-2021 | 0061640 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC |           | 6,872.50  | 36,370,502.54 |
| 09-DIC-2021 | 0061739 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 8,143.60  | 36,362,358.94 |
| 09-DIC-2021 | 0061741 | PGO CHEQUE OTRAS INSTITUCIONES             |           | 9,412.29  | 36,352,946.65 |
| 09-DIC-2021 | 0061835 | PGO CHEQUE OTRAS INSTITUCIONES             |           | 7,164.16  | 36,345,782.49 |
| 09-DIC-2021 | 0061843 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 14,836.93 | 36,330,945.56 |
| 09-DIC-2021 | 0061848 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 10,005.83 | 36,320,939.73 |
| 09-DIC-2021 | 0061866 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC |           | 8,840.05  | 36,312,099.68 |
| 09-DIC-2021 | 0061936 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 8,143.60  | 36,303,956.08 |
| 09-DIC-2021 | 0061939 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 10,005.83 | 36,293,950.25 |
| 09-DIC-2021 | 0061968 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 8,041.54  | 36,285,908.71 |
| 09-DIC-2021 | 0061982 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC |           | 6,997.50  | 36,278,911.21 |
| 09-DIC-2021 | 0062014 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 12,588.03 | 36,266,323.18 |
| 09-DIC-2021 | 0062031 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC |           | 7,354.07  | 36,258,969.11 |
| 09-DIC-2021 | 0062042 | PGO CHEQUE OTRAS INSTITUCIONES 1370974 RFC |           | 6,944.11  | 36,252,025.00 |
| 09-DIC-2021 | 0060723 | PAGO CHEQUE EFECTIVO                       |           | 7,888.23  | 36,244,136.77 |
| 09-DIC-2021 | 0061167 | PAGO CHEQUE EFECTIVO                       |           | 7,285.10  | 36,236,851.67 |
| 09-DIC-2021 | 0060465 | PAGO CHEQUE EFECTIVO                       |           | 4,169.86  | 36,232,681.81 |
| 09-DIC-2021 | 0060516 | PAGO CHEQUE EFECTIVO                       |           | 7,383.46  | 36,225,298.35 |
| 09-DIC-2021 | 0060704 | PAGO CHEQUE EFECTIVO                       |           | 8,143.60  | 36,217,154.75 |
| 09-DIC-2021 | 0058942 | PAGO CHEQUE EFECTIVO                       |           | 1,317.56  | 36,215,837.19 |
| 09-DIC-2021 | 0058387 | PAGO CHEQUE EFECTIVO                       |           | 8,123.76  | 36,207,713.43 |
| 09-DIC-2021 | 0055762 | PAGO CHEQUE EFECTIVO                       |           | 7,238.08  | 36,200,475.35 |
| 09-DIC-2021 | 0061932 | PAGO CHEQUE EFECTIVO                       |           | 7,939.48  | 36,192,535.87 |
| 09-DIC-2021 | 0054939 | PAGO CHEQUE EFECTIVO                       |           | 1,003.64  | 36,191,532.23 |
| 09-DIC-2021 | 0060673 | PAGO CHEQUE EFECTIVO                       |           | 7,684.12  | 36,183,848.11 |
| 09-DIC-2021 | 0060936 | PAGO CHEQUE EFECTIVO                       |           | 7,327.15  | 36,176,520.96 |
| 09-DIC-2021 | 0061594 | PAGO CHEQUE EFECTIVO                       |           | 7,383.46  | 36,169,137.50 |
| 09-DIC-2021 | 0060388 | PAGO CHEQUE EFECTIVO                       |           | 6,872.50  | 36,162,265.00 |
| 09-DIC-2021 | 0057563 | PAGO CHEQUE EFECTIVO                       |           | 1,019.90  | 36,161,245.10 |
| 09-DIC-2021 | 0062006 | PAGO CHEQUE EFECTIVO                       |           | 7,290.94  | 36,153,954.16 |
| 09-DIC-2021 | 0060496 | PAGO CHEQUE EFECTIVO                       |           | 7,383.46  | 36,146,570.70 |
| 09-DIC-2021 | 0060499 | PAGO CHEQUE EFECTIVO                       |           | 7,383.46  | 36,139,187.24 |
| 09-DIC-2021 | 0061671 | PAGO CHEQUE EFECTIVO                       |           | 9,412.29  | 36,129,774.95 |
| 09-DIC-2021 | 0060885 | PAGO CHEQUE EFECTIVO                       |           | 7,337.00  | 36,122,437.95 |
| 09-DIC-2021 | 0061901 | PAGO CHEQUE EFECTIVO                       |           | 6,997.50  | 36,115,440.45 |
| 09-DIC-2021 | 0061188 | PAGO CHEQUE EFECTIVO                       |           | 8,143.60  | 36,107,296.85 |
| 09-DIC-2021 | 0062004 | PAGO CHEQUE EFECTIVO                       |           | 7,383.46  | 36,099,913.39 |
| 09-DIC-2021 | 0059906 | PAGO CHEQUE EFECTIVO                       |           | 7,822.15  | 36,092,091.24 |
| 09-DIC-2021 | 0061243 | PAGO CHEQUE EFECTIVO                       |           | 8,840.05  | 36,083,251.19 |
| 09-DIC-2021 | 0061962 | PAGO CHEQUE EFECTIVO                       |           | 2,628.05  | 36,080,623.14 |
| 09-DIC-2021 | 0060706 | PAGO CHEQUE EFECTIVO                       |           | 6,827.49  | 36,073,795.65 |
| 09-DIC-2021 | 0060556 | PAGO CHEQUE EFECTIVO                       |           | 7,080.84  | 36,066,714.81 |



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

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



**ESTADO DE CUENTA INTEGRAL**

| F E C H A   | FOLIO   | DESCRIPCION                                   | DEPOSITOS        | RETIROS   | SALDO         |
|-------------|---------|---|------------------|-----------|---------------|
| 09-DIC-2021 | 0060658 | PAGO CHEQUE EFECTIVO                          |                  | 8,143.60  | 36,058,571.21 |
| 09-DIC-2021 | 0060785 | PAGO CHEQUE EFECTIVO                          |                  | 8,143.60  | 36,050,427.61 |
| 09-DIC-2021 | 0060797 | PAGO CHEQUE EFECTIVO                          |                  | 7,530.38  | 36,042,897.23 |
| 09-DIC-2021 | 0060579 | PAGO CHEQUE EFECTIVO                          |                  | 7,383.46  | 36,035,513.77 |
| 09-DIC-2021 | 0061781 | PAGO CHEQUE EFECTIVO                          |                  | 8,143.60  | 36,027,370.17 |
| 09-DIC-2021 | 0060879 | PAGO CHEQUE EFECTIVO                          |                  | 7,244.47  | 36,020,125.70 |
| 09-DIC-2021 | 0061743 | PAGO CHEQUE EFECTIVO                          |                  | 7,407.74  | 36,012,717.96 |
| 09-DIC-2021 | 0060606 | PAGO CHEQUE EFECTIVO                          |                  | 6,997.50  | 36,005,720.46 |
| 09-DIC-2021 | 0061725 | PAGO CHEQUE EFECTIVO                          |                  | 8,143.60  | 35,997,576.86 |
| 09-DIC-2021 | 0057787 | PAGO CHEQUE EFECTIVO                          |                  | 7,112.65  | 35,990,464.21 |
| 09-DIC-2021 | 0061896 | PAGO CHEQUE EFECTIVO                          |                  | 7,328.91  | 35,983,135.30 |
| 09-DIC-2021 | 0059934 | PAGO CHEQUE EFECTIVO                          |                  | 7,164.16  | 35,975,971.14 |
| 09-DIC-2021 | 0061732 | PAGO CHEQUE EFECTIVO                          |                  | 8,143.60  | 35,967,827.54 |
| 09-DIC-2021 | 0061574 | PAGO CHEQUE EFECTIVO                          |                  | 4,098.41  | 35,963,729.13 |
| 09-DIC-2021 | 0056465 | PAGO CHEQUE EFECTIVO                          |                  | 7,831.93  | 35,955,897.20 |
| 09-DIC-2021 | 0059854 | PAGO CHEQUE EFECTIVO                          |                  | 540.00    | 35,955,357.20 |
| 09-DIC-2021 | 0061975 | PAGO CHEQUE EFECTIVO                          |                  | 8,143.60  | 35,947,213.60 |
| 09-DIC-2021 | 0061816 | PAGO CHEQUE EFECTIVO                          |                  | 7,429.20  | 35,939,784.40 |
| 09-DIC-2021 | 0060728 | PAGO CHEQUE EFECTIVO                          |                  | 9,412.29  | 35,930,372.11 |
| 09-DIC-2021 | 0060357 | PAGO CHEQUE EFECTIVO                          |                  | 7,164.16  | 35,923,207.95 |
| 09-DIC-2021 | 0059789 | PAGO CHEQUE EFECTIVO                          |                  | 540.00    | 35,922,667.95 |
| 09-DIC-2021 | 0061911 | PAGO CHEQUE EFECTIVO                          |                  | 8,143.60  | 35,914,524.35 |
| 09-DIC-2021 | 0061148 | PAGO CHEQUE EFECTIVO                          |                  | 6,944.11  | 35,907,580.24 |
| 09-DIC-2021 | 0060733 | PAGO CHEQUE EFECTIVO                          |                  | 5,832.75  | 35,901,747.49 |
| 09-DIC-2021 | 0061582 | PAGO CHEQUE EFECTIVO                          |                  | 7,383.46  | 35,894,364.03 |
| 09-DIC-2021 | 0062023 | PAGO CHEQUE EFECTIVO                          |                  | 7,383.46  | 35,886,980.57 |
| 09-DIC-2021 | 0061554 | PAGO CHEQUE EFECTIVO                          |                  | 7,383.46  | 35,879,597.11 |
| 09-DIC-2021 | 0058777 | PAGO CHEQUE EFECTIVO                          |                  | 540.00    | 35,879,057.11 |
| 09-DIC-2021 | 0059773 | PAGO CHEQUE EFECTIVO                          |                  | 540.00    | 35,878,517.11 |
| 09-DIC-2021 | 0061777 | PAGO CHEQUE EFECTIVO                          |                  | 8,143.60  | 35,870,373.51 |
| 09-DIC-2021 | 0061593 | PAGO CHEQUE DEPOSITO EN CUENTA RFC ██████████ | ^ ā ā āā  ĒĀŪŌŌĒ | 7,383.46  | 35,862,990.05 |
| 09-DIC-2021 | 0061095 | PAGO CHEQUE EFECTIVO                          |                  | 6,714.81  | 35,856,275.24 |
| 09-DIC-2021 | 0061902 | PAGO CHEQUE EFECTIVO                          |                  | 8,143.60  | 35,848,131.64 |
| 09-DIC-2021 | 0061793 | PAGO CHEQUE EFECTIVO                          |                  | 9,629.12  | 35,838,502.52 |
| 09-DIC-2021 | 0061084 | PAGO CHEQUE EFECTIVO                          |                  | 8,143.60  | 35,830,358.92 |
| 09-DIC-2021 | 0061561 | PAGO CHEQUE EFECTIVO                          |                  | 7,383.46  | 35,822,975.46 |
| 09-DIC-2021 | 0060744 | PAGO CHEQUE EFECTIVO                          |                  | 9,412.29  | 35,813,563.17 |
| 09-DIC-2021 | 0060170 | PAGO CHEQUE EFECTIVO                          |                  | 16,993.86 | 35,796,569.31 |
| 09-DIC-2021 | 0057340 | PAGO CHEQUE EFECTIVO                          |                  | 13,408.12 | 35,783,161.19 |
| 09-DIC-2021 | 0059951 | PAGO CHEQUE EFECTIVO                          |                  | 6,914.16  | 35,776,247.03 |
| 09-DIC-2021 | 0058900 | PAGO CHEQUE EFECTIVO                          |                  | 540.00    | 35,775,707.03 |
| 09-DIC-2021 | 0061010 | PAGO CHEQUE EFECTIVO                          |                  | 8,092.35  | 35,767,614.68 |
| 09-DIC-2021 | 0060997 | PAGO CHEQUE EFECTIVO                          |                  | 8,092.35  | 35,759,522.33 |
| 09-DIC-2021 | 0060493 | PAGO CHEQUE EFECTIVO                          |                  | 7,383.46  | 35,752,138.87 |
| 09-DIC-2021 | 0061606 | PAGO CHEQUE EFECTIVO                          |                  | 7,383.46  | 35,744,755.41 |
| 09-DIC-2021 | 0059964 | PAGO CHEQUE EFECTIVO                          |                  | 2,671.66  | 35,742,083.75 |
| 09-DIC-2021 | 0061383 | PAGO CHEQUE EFECTIVO                          |                  | 19,836.21 | 35,722,247.54 |
| 09-DIC-2021 | 0061013 | PAGO CHEQUE EFECTIVO                          |                  | 10,387.05 | 35,711,860.49 |
| 09-DIC-2021 | 0060941 | PAGO CHEQUE EFECTIVO                          |                  | 8,082.27  | 35,703,778.22 |
| 09-DIC-2021 | 0061861 | PAGO CHEQUE EFECTIVO                          |                  | 8,041.54  | 35,695,736.68 |
| 09-DIC-2021 | 0060779 | PAGO CHEQUE EFECTIVO                          |                  | 9,412.29  | 35,686,324.39 |
| 09-DIC-2021 | 0060592 | PAGO CHEQUE EFECTIVO                          |                  | 1,664.80  | 35,684,659.59 |
| 09-DIC-2021 | 0061518 | PAGO CHEQUE EFECTIVO                          |                  | 6,767.66  | 35,677,891.93 |
| 09-DIC-2021 | 0052208 | PAGO CHEQUE DEPOSITO EN CUENTA RFC ██████████ | ^ ā ā āā  ĒĀŪŌŌĒ | 6,251.54  | 35,671,640.39 |
| 09-DIC-2021 | 0060408 | PAGO CHEQUE EFECTIVO                          |                  | 7,327.86  | 35,664,312.53 |
| 09-DIC-2021 | 0054365 | PAGO CHEQUE EFECTIVO                          |                  | 13,154.22 | 35,651,158.31 |
| 09-DIC-2021 | 0060026 | PAGO CHEQUE EFECTIVO                          |                  | 2,953.38  | 35,648,204.93 |
| 09-DIC-2021 | 0060739 | PAGO CHEQUE EFECTIVO                          |                  | 10,308.84 | 35,637,896.09 |
| 09-DIC-2021 | 0061943 | PAGO CHEQUE EFECTIVO                          |                  | 8,143.60  | 35,629,752.49 |
| 09-DIC-2021 | 0060439 | PAGO CHEQUE EFECTIVO                          |                  | 7,272.27  | 35,622,480.22 |
| 09-DIC-2021 | 0060740 | PAGO CHEQUE EFECTIVO                          |                  | 8,143.60  | 35,614,336.62 |
| 09-DIC-2021 | 0061283 | PAGO CHEQUE EFECTIVO                          |                  | 6,914.16  | 35,607,422.46 |
| 09-DIC-2021 | 0057944 | PAGO CHEQUE EFECTIVO                          |                  | 100.00    | 35,607,322.46 |
| 09-DIC-2021 | 0060801 | PAGO CHEQUE EFECTIVO                          |                  | 8,082.27  | 35,599,240.19 |
| 09-DIC-2021 | 0061916 | PAGO CHEQUE EFECTIVO                          |                  | 14,836.93 | 35,584,403.26 |
| 09-DIC-2021 | 0061946 | PAGO CHEQUE EFECTIVO                          |                  | 7,939.48  | 35,576,463.78 |
| 09-DIC-2021 | 0060761 | PAGO CHEQUE EFECTIVO                          |                  | 746.90    | 35,575,716.88 |
| 09-DIC-2021 | 0059943 | PAGO CHEQUE EFECTIVO                          |                  | 7,164.16  | 35,568,552.72 |
| 09-DIC-2021 | 0061245 | PAGO CHEQUE EFECTIVO                          |                  | 5,644.94  | 35,562,907.78 |
| 09-DIC-2021 | 0058609 | PAGO CHEQUE EFECTIVO                          |                  | 540.00    | 35,562,367.78 |
| 09-DIC-2021 | 0060425 | PAGO CHEQUE EFECTIVO                          |                  | 1,787.09  | 35,560,580.69 |
| 09-DIC-2021 | 0061253 | PAGO CHEQUE EFECTIVO                          |                  | 7,383.46  | 35,553,197.23 |
| 09-DIC-2021 | 0060909 | PAGO CHEQUE EFECTIVO                          |                  | 7,591.70  | 35,545,605.53 |
| 09-DIC-2021 | 0059852 | PAGO CHEQUE EFECTIVO                          |                  | 540.00    | 35,545,065.53 |
| 09-DIC-2021 | 0061765 | PAGO CHEQUE EFECTIVO                          |                  | 9,253.49  | 35,535,812.04 |
| 09-DIC-2021 | 0060629 | PAGO CHEQUE EFECTIVO                          |                  | 6,976.01  | 35,528,836.03 |
| 09-DIC-2021 | 0061510 | PAGO CHEQUE EFECTIVO                          |                  | 16,993.86 | 35,511,842.17 |
| 09-DIC-2021 | 0061151 | PAGO CHEQUE EFECTIVO                          |                  | 7,383.46  | 35,504,458.71 |



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

PERIODO : 01 AL 31 DE DICIEMBRE DE 2021

1221876772129366795001

HOJA 17 DE 56

| F E C H A   | FOLIO   | DESCRIPCION                                | DEPOSITOS     | RETIROS   | SALDO          |
|-------------|---------|--|---------------|-----------|----------------|
| 09-DIC-2021 | 0061304 | PAGO CHEQUE EFECTIVO                       |               | 7,383.46  | 35,497,075.25  |
| 09-DIC-2021 | 0059979 | PAGO CHEQUE EFECTIVO                       |               | 2,865.66  | 35,494,209.59  |
| 09-DIC-2021 | 0061232 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         | ██████████    | 7,383.46  | 35,486,826.13  |
| 09-DIC-2021 | 0049732 | PAGO CHEQUE EFECTIVO                       |               | 5,010.23  | 35,481,815.90  |
| 09-DIC-2021 | 0061326 | PAGO CHEQUE EFECTIVO                       |               | 7,105.48  | 35,474,710.42  |
| 09-DIC-2021 | 0060244 | PAGO CHEQUE EFECTIVO                       |               | 14,302.48 | 35,460,407.94  |
| 09-DIC-2021 | 0060445 | PAGO CHEQUE EFECTIVO                       |               | 7,244.47  | 35,453,163.47  |
| 09-DIC-2021 | 0061933 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         | ██████████    | 7,939.48  | 35,445,223.99  |
| 09-DIC-2021 | 2341141 | LIQ A CHE INVERSION CRECIENTE 066508395919 | 98,000,000.00 |           | 133,445,223.99 |
| 09-DIC-2021 | 0052948 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         | ██████████    | 6,771.27  | 133,438,452.72 |
| 09-DIC-2021 | 0055119 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         | ██████████    | 6,771.27  | 133,431,681.45 |
| 09-DIC-2021 | 0050905 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         | ██████████    | 4,693.96  | 133,426,987.49 |
| 09-DIC-2021 | 0058649 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         | ██████████    | 540.00    | 133,426,447.49 |
| 09-DIC-2021 | 0056659 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         | ██████████    | 70,000.00 | 133,356,447.49 |
| 09-DIC-2021 | 0060565 | PAGO CHEQUE EFECTIVO                       |               | 7,247.50  | 133,349,199.99 |
| 09-DIC-2021 | 0058781 | PAGO CHEQUE EFECTIVO                       |               | 1,080.00  | 133,348,119.99 |
| 09-DIC-2021 | 0061072 | PAGO CHEQUE EFECTIVO                       |               | 2,628.05  | 133,345,491.94 |
| 09-DIC-2021 | 0061261 | PAGO CHEQUE EFECTIVO                       |               | 8,840.05  | 133,336,651.89 |
| 09-DIC-2021 | 0061257 | PAGO CHEQUE EFECTIVO                       |               | 13,425.90 | 133,323,225.99 |
| 09-DIC-2021 | 0060368 | PAGO CHEQUE EFECTIVO                       |               | 7,164.16  | 133,316,061.83 |
| 09-DIC-2021 | 0061862 | PAGO CHEQUE EFECTIVO                       |               | 7,080.84  | 133,308,980.99 |
| 09-DIC-2021 | 0061155 | PAGO CHEQUE EFECTIVO                       |               | 6,938.69  | 133,302,042.30 |
| 09-DIC-2021 | 0060701 | PAGO CHEQUE EFECTIVO                       |               | 5,862.29  | 133,296,180.01 |
| 09-DIC-2021 | 0061579 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         | ██████████    | 7,327.86  | 133,288,852.15 |
| 09-DIC-2021 | 0060703 | PAGO CHEQUE EFECTIVO                       |               | 7,469.06  | 133,281,383.09 |
| 09-DIC-2021 | 0060889 | PAGO CHEQUE EFECTIVO                       |               | 8,143.60  | 133,273,239.49 |
| 09-DIC-2021 | 0061798 | PAGO CHEQUE EFECTIVO                       |               | 20,556.25 | 133,252,683.24 |
| 09-DIC-2021 | 0061497 | PAGO CHEQUE EFECTIVO                       |               | 20,257.54 | 133,232,425.70 |
| 09-DIC-2021 | 0061445 | PAGO CHEQUE EFECTIVO                       |               | 16,993.86 | 133,215,431.84 |
| 09-DIC-2021 | 0060473 | PAGO CHEQUE EFECTIVO                       |               | 7,383.46  | 133,208,048.38 |
| 09-DIC-2021 | 0061922 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         | ██████████    | 8,143.60  | 133,199,904.78 |
| 09-DIC-2021 | 0060546 | PAGO CHEQUE EFECTIVO                       |               | 6,830.84  | 133,193,073.94 |
| 09-DIC-2021 | 0060522 | PAGO CHEQUE EFECTIVO                       |               | 7,298.47  | 133,185,775.47 |
| 09-DIC-2021 | 0057702 | PAGO CHEQUE EFECTIVO                       |               | 3,392.76  | 133,182,382.71 |
| 09-DIC-2021 | 0062034 | PAGO CHEQUE EFECTIVO                       |               | 4,430.08  | 133,177,952.63 |
| 09-DIC-2021 | 0060808 | PAGO CHEQUE EFECTIVO                       |               | 14,177.56 | 133,163,775.07 |
| 09-DIC-2021 | 0061443 | PAGO CHEQUE EFECTIVO                       |               | 20,257.54 | 133,143,517.53 |
| 09-DIC-2021 | 0061067 | PAGO CHEQUE EFECTIVO                       |               | 2,628.05  | 133,140,889.48 |
| 09-DIC-2021 | 0060684 | PAGO CHEQUE EFECTIVO                       |               | 6,781.81  | 133,134,107.67 |
| 09-DIC-2021 | 0057866 | PAGO CHEQUE EFECTIVO                       |               | 7,088.50  | 133,127,019.17 |
| 09-DIC-2021 | 0061287 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         | ██████████    | 13,919.61 | 133,113,099.56 |
| 09-DIC-2021 | 0059742 | PAGO CHEQUE EFECTIVO                       | ██████████    | 540.00    | 133,112,559.56 |
| 09-DIC-2021 | 0060798 | PAGO CHEQUE EFECTIVO                       |               | 9,341.42  | 133,103,218.14 |
| 09-DIC-2021 | 0061411 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         | ██████████    | 16,993.86 | 133,086,224.28 |
| 09-DIC-2021 | 0061842 | PAGO CHEQUE EFECTIVO                       |               | 7,990.29  | 133,078,233.99 |
| 09-DIC-2021 | 0061758 | PAGO CHEQUE EFECTIVO                       |               | 8,143.60  | 133,070,090.39 |
| 09-DIC-2021 | 0061667 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         | ██████████    | 7,080.84  | 133,063,009.55 |
| 09-DIC-2021 | 0061875 | PAGO CHEQUE EFECTIVO                       |               | 6,820.07  | 133,056,189.48 |
| 09-DIC-2021 | 0060407 | PAGO CHEQUE EFECTIVO                       |               | 7,327.86  | 133,048,861.62 |
| 09-DIC-2021 | 0060492 | PAGO CHEQUE EFECTIVO                       |               | 7,216.67  | 133,041,644.95 |
| 09-DIC-2021 | 0058562 | PAGO CHEQUE EFECTIVO                       |               | 540.00    | 133,041,104.95 |
| 09-DIC-2021 | 0062028 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         | ██████████    | 7,383.46  | 133,033,721.49 |
| 09-DIC-2021 | 0062029 | PAGO CHEQUE EFECTIVO                       |               | 8,542.90  | 133,025,178.59 |
| 09-DIC-2021 | 0061954 | PAGO CHEQUE EFECTIVO                       |               | 14,039.27 | 133,011,139.32 |
| 09-DIC-2021 | 0061114 | PAGO CHEQUE EFECTIVO                       |               | 7,684.12  | 133,003,455.20 |
| 09-DIC-2021 | 0060892 | PAGO CHEQUE EFECTIVO                       |               | 7,898.31  | 132,995,556.89 |
| 09-DIC-2021 | 0060686 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         | ██████████    | 7,990.29  | 132,987,566.60 |
| 09-DIC-2021 | 0057868 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         | ██████████    | 8,913.32  | 132,978,653.28 |
| 09-DIC-2021 | 0057289 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         | ██████████    | 17,525.26 | 132,961,128.02 |
| 09-DIC-2021 | 0060067 | PAGO CHEQUE EFECTIVO                       |               | 17,823.54 | 132,943,304.48 |
| 09-DIC-2021 | 0059923 | PAGO CHEQUE EFECTIVO                       |               | 6,739.16  | 132,936,565.32 |
| 09-DIC-2021 | 0044551 | PAGO CHEQUE EFECTIVO                       |               | 8,066.08  | 132,928,499.24 |
| 09-DIC-2021 | 0044348 | PAGO CHEQUE EFECTIVO                       |               | 5,386.18  | 132,923,113.06 |

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

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



**ESTADO DE CUENTA INTEGRAL**

| F E C H A   | FOLIO   | DESCRIPCION                        | DEPOSITOS | RETIROS   | SALDO          |
|-------------|---------|------------------------------------|-----------|-----------|----------------|
| 09-DIC-2021 | 0061710 | PAGO CHEQUE EFECTIVO               |           | 8,041.54  | 132,915,071.52 |
| 09-DIC-2021 | 0058984 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 38,730.97 | 132,876,340.55 |
| 09-DIC-2021 | 0060505 | PAGO CHEQUE EFECTIVO               |           | 7,354.07  | 132,868,986.48 |
| 09-DIC-2021 | 0062027 | PAGO CHEQUE EFECTIVO               |           | 7,383.46  | 132,861,603.02 |
| 09-DIC-2021 | 0061028 | PAGO CHEQUE EFECTIVO               |           | 5,906.77  | 132,855,696.25 |
| 09-DIC-2021 | 0060881 | PAGO CHEQUE EFECTIVO               |           | 7,888.23  | 132,847,808.02 |
| 09-DIC-2021 | 0061125 | PAGO CHEQUE EFECTIVO               |           | 12,157.17 | 132,835,650.85 |
| 09-DIC-2021 | 0061610 | PAGO CHEQUE EFECTIVO               |           | 7,327.86  | 132,828,322.99 |
| 09-DIC-2021 | 0061664 | PAGO CHEQUE EFECTIVO               |           | 7,383.46  | 132,820,939.53 |
| 09-DIC-2021 | 0061123 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 9,023.18  | 132,811,916.35 |
| 09-DIC-2021 | 0061799 | PAGO CHEQUE EFECTIVO               |           | 8,143.60  | 132,803,772.75 |
| 09-DIC-2021 | 0060339 | PAGO CHEQUE EFECTIVO               |           | 3,322.55  | 132,800,450.20 |
| 09-DIC-2021 | 0060004 | PAGO CHEQUE EFECTIVO               |           | 1,931.85  | 132,798,518.35 |
| 09-DIC-2021 | 0061436 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 16,865.90 | 132,781,652.45 |
| 09-DIC-2021 | 0060600 | PAGO CHEQUE EFECTIVO               |           | 7,383.46  | 132,774,268.99 |
| 09-DIC-2021 | 0044579 | PAGO CHEQUE EFECTIVO               |           | 8,066.08  | 132,766,202.91 |
| 09-DIC-2021 | 0059794 | PAGO CHEQUE EFECTIVO               |           | 540.00    | 132,765,662.91 |
| 09-DIC-2021 | 0060500 | PAGO CHEQUE EFECTIVO               |           | 7,383.46  | 132,758,279.45 |
| 09-DIC-2021 | 0061134 | PAGO CHEQUE EFECTIVO               |           | 9,104.92  | 132,749,174.53 |
| 09-DIC-2021 | 0052216 | PAGO CHEQUE EFECTIVO               |           | 4,065.15  | 132,745,109.38 |
| 09-DIC-2021 | 0061778 | PAGO CHEQUE EFECTIVO               |           | 9,412.29  | 132,735,697.09 |
| 09-DIC-2021 | 0057960 | PAGO CHEQUE EFECTIVO               |           | 8,918.46  | 132,726,778.63 |
| 09-DIC-2021 | 0060278 | PAGO CHEQUE EFECTIVO               |           | 16,993.86 | 132,709,784.77 |
| 09-DIC-2021 | 0060777 | PAGO CHEQUE EFECTIVO               |           | 7,383.46  | 132,702,401.31 |
| 09-DIC-2021 | 0061246 | PAGO CHEQUE EFECTIVO               |           | 8,840.05  | 132,693,561.26 |
| 09-DIC-2021 | 0056808 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 25,000.00 | 132,668,561.26 |
| 09-DIC-2021 | 0060436 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 7,272.27  | 132,661,288.99 |
| 09-DIC-2021 | 0061234 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 8,773.49  | 132,652,515.50 |
| 09-DIC-2021 | 0047285 | PAGO CHEQUE EFECTIVO               |           | 4,827.71  | 132,647,687.79 |
| 09-DIC-2021 | 0060925 | PAGO CHEQUE EFECTIVO               |           | 7,480.01  | 132,640,207.78 |
| 09-DIC-2021 | 0061038 | PAGO CHEQUE EFECTIVO               |           | 7,383.46  | 132,632,824.32 |
| 09-DIC-2021 | 0059915 | PAGO CHEQUE EFECTIVO               |           | 2,779.16  | 132,630,045.16 |
| 09-DIC-2021 | 0060009 | PAGO CHEQUE EFECTIVO               |           | 1,845.87  | 132,628,199.29 |
| 09-DIC-2021 | 0061040 | PAGO CHEQUE EFECTIVO               |           | 7,383.46  | 132,620,815.83 |
| 09-DIC-2021 | 0061113 | PAGO CHEQUE EFECTIVO               |           | 7,231.22  | 132,613,584.61 |
| 09-DIC-2021 | 0060441 | PAGO CHEQUE EFECTIVO               |           | 7,383.46  | 132,606,201.15 |
| 09-DIC-2021 | 0061019 | PAGO CHEQUE EFECTIVO               |           | 9,412.29  | 132,596,788.86 |
| 09-DIC-2021 | 0061860 | PAGO CHEQUE EFECTIVO               |           | 7,888.23  | 132,588,900.63 |
| 09-DIC-2021 | 0061204 | PAGO CHEQUE EFECTIVO               |           | 8,143.60  | 132,580,757.03 |
| 09-DIC-2021 | 0060626 | PAGO CHEQUE EFECTIVO               |           | 6,944.11  | 132,573,812.92 |
| 09-DIC-2021 | 0051843 | PAGO CHEQUE EFECTIVO               |           | 4,385.26  | 132,569,427.66 |
| 09-DIC-2021 | 0061533 | PAGO CHEQUE EFECTIVO               |           | 6,830.84  | 132,562,596.82 |
| 09-DIC-2021 | 0059138 | PAGO CHEQUE EFECTIVO               |           | 9,508.44  | 132,553,088.38 |
| 09-DIC-2021 | 0057144 | PAGO CHEQUE EFECTIVO               |           | 282.51    | 132,552,805.87 |
| 09-DIC-2021 | 0053916 | PAGO CHEQUE EFECTIVO               |           | 7,761.19  | 132,545,044.68 |
| 09-DIC-2021 | 0059990 | PAGO CHEQUE EFECTIVO               |           | 477.13    | 132,544,567.55 |
| 09-DIC-2021 | 0056108 | PAGO CHEQUE EFECTIVO               |           | 6,821.51  | 132,537,746.04 |
| 09-DIC-2021 | 0060580 | PAGO CHEQUE EFECTIVO               |           | 3,898.19  | 132,533,847.85 |
| 09-DIC-2021 | 0060476 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 6,966.48  | 132,526,881.37 |
| 09-DIC-2021 | 0061317 | PAGO CHEQUE EFECTIVO               |           | 10,387.05 | 132,516,494.32 |
| 09-DIC-2021 | 0061531 | PAGO CHEQUE EFECTIVO               |           | 6,944.11  | 132,509,550.21 |
| 09-DIC-2021 | 0061701 | PAGO CHEQUE EFECTIVO               |           | 9,412.29  | 132,500,137.92 |
| 09-DIC-2021 | 0061704 | PAGO CHEQUE EFECTIVO               |           | 8,895.84  | 132,491,242.08 |
| 09-DIC-2021 | 0061649 | PAGO CHEQUE EFECTIVO               |           | 5,310.63  | 132,485,931.45 |
| 09-DIC-2021 | 0060954 | PAGO CHEQUE EFECTIVO               |           | 9,412.29  | 132,476,519.16 |
| 09-DIC-2021 | 0059771 | PAGO CHEQUE EFECTIVO               |           | 540.00    | 132,475,979.16 |
| 09-DIC-2021 | 0059764 | PAGO CHEQUE EFECTIVO               |           | 540.00    | 132,475,439.16 |
| 09-DIC-2021 | 0060507 | PAGO CHEQUE EFECTIVO               |           | 7,383.46  | 132,468,055.70 |
| 09-DIC-2021 | 0061622 | PAGO CHEQUE EFECTIVO               |           | 7,383.46  | 132,460,672.24 |
| 09-DIC-2021 | 0061977 | PAGO CHEQUE EFECTIVO               |           | 8,082.27  | 132,452,589.97 |
| 09-DIC-2021 | 0061166 | PAGO CHEQUE EFECTIVO               |           | 9,412.29  | 132,443,177.68 |
| 09-DIC-2021 | 0060046 | PAGO CHEQUE EFECTIVO               |           | 17,623.92 | 132,425,553.76 |
| 09-DIC-2021 | 0061090 | PAGO CHEQUE EFECTIVO               |           | 8,143.60  | 132,417,410.16 |
| 09-DIC-2021 | 0058842 | PAGO CHEQUE EFECTIVO               |           | 540.00    | 132,416,870.16 |
| 09-DIC-2021 | 0061052 | PAGO CHEQUE EFECTIVO               |           | 8,893.51  | 132,407,976.65 |
| 09-DIC-2021 | 0061011 | PAGO CHEQUE EFECTIVO               |           | 8,338.42  | 132,399,638.23 |
| 09-DIC-2021 | 0061737 | PAGO CHEQUE EFECTIVO               |           | 6,426.60  | 132,393,211.63 |
| 09-DIC-2021 | 0059507 | PAGO CHEQUE EFECTIVO               |           | 341.38    | 132,392,870.25 |
| 09-DIC-2021 | 0061258 | PAGO CHEQUE EFECTIVO               |           | 13,983.91 | 132,378,886.34 |
| 09-DIC-2021 | 0061904 | PAGO CHEQUE EFECTIVO               |           | 4,071.80  | 132,374,814.54 |
| 09-DIC-2021 | 0060939 | PAGO CHEQUE EFECTIVO               |           | 7,684.12  | 132,367,130.42 |
| 09-DIC-2021 | 0059474 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 6,957.39  | 132,360,173.03 |
| 09-DIC-2021 | 0060482 | PAGO CHEQUE EFECTIVO               |           | 7,383.46  | 132,352,789.57 |
| 09-DIC-2021 | 0058582 | PAGO CHEQUE EFECTIVO               |           | 540.00    | 132,352,249.57 |
| 09-DIC-2021 | 0059911 | PAGO CHEQUE EFECTIVO               |           | 8,612.11  | 132,343,637.46 |
| 09-DIC-2021 | 0060386 | PAGO CHEQUE EFECTIVO               |           | 8,460.49  | 132,335,176.97 |
| 09-DIC-2021 | 0061852 | PAGO CHEQUE EFECTIVO               |           | 8,082.27  | 132,327,094.70 |
| 09-DIC-2021 | 0060752 | PAGO CHEQUE EFECTIVO               |           | 9,353.06  | 132,317,741.64 |

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

PERIODO : 01 AL 31 DE DICIEMBRE DE 2021

1221876772129366795001

HOJA 18 DE 56

| F E C H A   | FOLIO   | DESCRIPCION   | DEPOSITOS                            | RETIROS      | SALDO          |
|-------------|---------|---|--------------------------------------|--------------|----------------|
| 09-DIC-2021 | 0061909 | PAGO CHEQUE EFECTIVO  |                                      | 8,143.60     | 132,309,598.04 |
| 09-DIC-2021 | 0044447 | PAGO CHEQUE EFECTIVO  |                                      | 7,307.84     | 132,302,290.20 |
| 09-DIC-2021 | 0062008 | PAGO CHEQUE EFECTIVO  |                                      | 6,872.50     | 132,295,417.70 |
| 09-DIC-2021 | 0061150 | PAGO CHEQUE EFECTIVO  |                                      | 6,730.55     | 132,288,687.15 |
| 09-DIC-2021 | 0060934 | PAGO CHEQUE EFECTIVO  |                                      | 8,895.84     | 132,279,791.31 |
| 09-DIC-2021 | 0060664 | PAGO CHEQUE EFECTIVO  |                                      | 7,383.46     | 132,272,407.85 |
| 09-DIC-2021 | 0061789 | PAGO CHEQUE EFECTIVO  |                                      | 8,143.60     | 132,264,264.25 |
| 09-DIC-2021 | 0060419 | PAGO CHEQUE EFECTIVO  |                                      | 7,383.46     | 132,256,880.79 |
| 09-DIC-2021 | 0061004 | PAGO CHEQUE EFECTIVO  |                                      | 12,588.03    | 132,244,292.76 |
| 09-DIC-2021 | 0061752 | PAGO CHEQUE EFECTIVO  |                                      | 7,990.29     | 132,236,302.47 |
| 09-DIC-2021 | 0058763 | PAGO CHEQUE DEPOSITO EN CUENTA RFC ██████████   | ^ ā ā āā  ĒĀĀŪŌĒĒ                    | 540.00       | 132,235,762.47 |
| 09-DIC-2021 | 0060421 | PAGO CHEQUE EFECTIVO  |                                      | 7,327.86     | 132,228,434.61 |
| 09-DIC-2021 | 0053191 | PAGO CHEQUE EFECTIVO  |                                      | 10,049.01    | 132,218,385.60 |
| 09-DIC-2021 | 0060768 | PAGO CHEQUE EFECTIVO  |                                      | 7,383.46     | 132,211,002.14 |
| 09-DIC-2021 | 0060746 | PAGO CHEQUE EFECTIVO  |                                      | 9,412.29     | 132,201,589.85 |
| 09-DIC-2021 | 0060930 | PAGO CHEQUE EFECTIVO  |                                      | 9,412.29     | 132,192,177.56 |
| 09-DIC-2021 | 0057970 | PAGO CHEQUE EFECTIVO  |                                      | 6,210.77     | 132,185,966.79 |
| 09-DIC-2021 | 0061836 | PAGO CHEQUE EFECTIVO  |                                      | 6,872.50     | 132,179,094.29 |
| 09-DIC-2021 | 0058729 | PAGO CHEQUE EFECTIVO  |                                      | 540.00       | 132,178,554.29 |
| 09-DIC-2021 | 0060910 | PAGO CHEQUE EFECTIVO  |                                      | 6,874.35     | 132,171,679.94 |
| 09-DIC-2021 | 0061889 | PAGO CHEQUE EFECTIVO  |                                      | 8,840.05     | 132,162,839.89 |
| 09-DIC-2021 | 0049311 | PAGO CHEQUE EFECTIVO  |                                      | 13,243.93    | 132,149,595.96 |
| 09-DIC-2021 | 0059808 | PAGO CHEQUE DEPOSITO EN CUENTA RFC ██████████   | ^ ā ā āā  ĒĀĀŪŌĒĒ                    | 540.00       | 132,149,055.96 |
| 09-DIC-2021 | 0061073 | PAGO CHEQUE EFECTIVO  |                                      | 8,020.95     | 132,141,035.01 |
| 09-DIC-2021 | 0056696 | PAGO CHEQUE EFECTIVO  |                                      | 15,000.00    | 132,126,035.01 |
| 09-DIC-2021 | 0057457 | PAGO CHEQUE DEPOSITO EN CUENTA RFC ██████████   |                                      | 14,169.14    | 132,111,865.87 |
| 09-DIC-2021 | 0058263 | PAGO CHEQUE EFECTIVO  |                                      | 3,492.87     | 132,108,373.00 |
| 09-DIC-2021 | 0061724 | PAGO CHEQUE EFECTIVO  |                                      | 7,469.06     | 132,100,903.94 |
| 09-DIC-2021 | 0061930 | PAGO CHEQUE EFECTIVO  |                                      | 3,285.07     | 132,097,618.87 |
| 09-DIC-2021 | 0060644 | PAGO CHEQUE EFECTIVO  |                                      | 7,244.47     | 132,090,374.40 |
| 09-DIC-2021 | 0060337 | PAGO CHEQUE EFECTIVO  |                                      | 7,164.16     | 132,083,210.24 |
| 09-DIC-2021 | 0060538 | PAGO CHEQUE EFECTIVO  |                                      | 5,581.25     | 132,077,628.99 |
| 09-DIC-2021 | 0060154 | PAGO CHEQUE EFECTIVO  |                                      | 17,623.92    | 132,060,005.07 |
| 09-DIC-2021 | 7624285 | PAGO TRANSFERENCIA SPEI HORA 16:04:32<br>ENVIADO A BANAMEX<br>A LA CUENTA ██████████  | ^ ā ā āā  ĒĀĀŪŌĒĒ  ^ ā ā āā  ĒĀĀŪŌĒĒ | 1,602,341.39 | 130,457,663.68 |
| 09-DIC-2021 | 0000000 | AL CLIENTE GRUPO NACIONAL PROVINCIAL (1)<br>(1) DATO NO VERIFICADO POR ESTA INSTITUCION<br>CLAVE DE RASTREO 2021120940014 BET0000476242850<br>REF 7624285<br>CONCEPTO PAGO OPD HCG<br>CARGO TRANSFERENCIA ENLACE PAGO OPD HCG   |                                      | 254,474.94   | 130,203,188.74 |
| 09-DIC-2021 | 7641848 | PAGO TRANSFERENCIA SPEI HORA 16:13:04<br>ENVIADO A BANAMEX<br>A LA CUENTA 002320447200169639<br>AL CLIENTE OPD HOSPITAL CIVIL DE GUADALAJARA (1)<br>(1) DATO NO VERIFICADO POR ESTA INSTITUCION<br>CLAVE DE RASTREO 2021120940014 BET0000476418480<br>REF 7641848<br>CONCEPTO PAGO OPD HCG<br>CARGO TRANSFERENCIA ENLACE PAGO OPD HCG |                                      | 1,000.00     | 130,202,188.74 |
| 09-DIC-2021 | 0000000 | CARGO TRANSFERENCIA ENLACE PAGO OPD HCG   |                                      | 9,983.86     | 130,192,204.88 |
| 09-DIC-2021 | 0000000 | CARGO TRANSFERENCIA ENLACE PAGO OPD HCG   |                                      | 162,214.00   | 130,029,990.88 |
| 09-DIC-2021 | 0000000 | CARGO TRANSFERENCIA ENLACE HE00100071   |                                      | 2,883.72     | 130,027,107.16 |
| 09-DIC-2021 | 0000000 | CARGO TRANSFERENCIA ENLACE HE00200079   |                                      | 41.84        | 130,027,065.32 |
| 09-DIC-2021 | 7671336 | PAGO TRANSFERENCIA SPEI HORA 16:28:13<br>ENVIADO A BBVA MEXICO<br>A LA CUENTA ██████████  | ^ ā ā āā  ĒĀĀŪŌĒĒ  ^ ā ā āā  ĒĀĀŪŌĒĒ | 191,003.95   | 129,836,061.37 |
|             |         | AL CLIENTE GRUPO KF SA DE CV (1)  |                                      |              |                |



| FECHA       | FOLIO   | DESCRIPCION   | DEPOSITOS | RETIROS       | SALDO          |
|-------------|---------|---|-----------|---------------|----------------|
|             |         | (1) DATO NO VERIFICADO POR ESTA INSTITUCION<br>CLAVE DE RASTREO 2021120940014 BET0000476713360<br>REF 7671336<br>CONCEPTO PAGO OPD HCG  |           |               |                |
| 09-DIC-2021 | 7674820 | PAGO TRANSFERENCIA SPEI HORA 16:30:11<br>ENVIADO A INVEX<br>A LA CUENTA [REDACTED] [REDACTED]   |           | 8,114.91      | 129,827,946.46 |
|             |         | AL CLIENTE DIMEX CAPITAL S A DE C V SOFOM E N R (1)<br>(1) DATO NO VERIFICADO POR ESTA INSTITUCION<br>CLAVE DE RASTREO 2021120940014 BET0000476748200<br>REF 7674820<br>CONCEPTO PAGO OPD HCG         |           |               |                |
| 09-DIC-2021 | 7744652 | PAGO TRANSFERENCIA SPEI HORA 17:02:05<br>ENVIADO A SCOTIABANK<br>A LA CUENTA [REDACTED] [REDACTED]  |           | 97,823,495.00 | 32,004,451.46  |
|             |         | AL CLIENTE TOKA INTERNACIONAL SAPI DE CV (1)<br>(1) DATO NO VERIFICADO POR ESTA INSTITUCION<br>CLAVE DE RASTREO 2021120940014 BET0000477446520<br>REF 7744652<br>CONCEPTO PAGO OPD HCG FACT TTCM 4462 |           |               |                |
| 10-DIC-2021 | 0046245 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] [REDACTED]  |           | 16,189.41     | 31,988,262.05  |
| 10-DIC-2021 | 0048459 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] [REDACTED]  |           | 17,290.97     | 31,970,971.08  |
| 10-DIC-2021 | 0050510 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] [REDACTED]  |           | 16,006.55     | 31,954,964.53  |
| 10-DIC-2021 | 0050631 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] [REDACTED]  |           | 8,297.77      | 31,946,666.76  |
| 10-DIC-2021 | 0051216 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] [REDACTED]  |           | 4,614.14      | 31,942,052.62  |
| 10-DIC-2021 | 0051787 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] [REDACTED]  |           | 7,735.82      | 31,934,316.80  |
| 10-DIC-2021 | 0052557 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] [REDACTED]  |           | 16,973.91     | 31,917,342.89  |
| 10-DIC-2021 | 0052678 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] [REDACTED]  |           | 16,930.53     | 31,900,412.36  |
| 10-DIC-2021 | 0054644 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] [REDACTED]  |           | 15,607.08     | 31,884,805.28  |
| 10-DIC-2021 | 0054735 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] [REDACTED]  |           | 16,979.09     | 31,867,826.19  |
| 10-DIC-2021 | 0054788 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] [REDACTED]  |           | 17,476.37     | 31,850,349.82  |
| 10-DIC-2021 | 0054856 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] [REDACTED]  |           | 17,958.64     | 31,832,391.18  |
| 10-DIC-2021 | 0055419 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] [REDACTED]  |           | 4,800.43      | 31,827,590.75  |
| 10-DIC-2021 | 0055594 | PGO CHEQUE OTRAS INSTITUCIONES 1370974 RFC [REDACTED] [REDACTED]  |           | 3,102.69      | 31,824,488.06  |
| 10-DIC-2021 | 0055703 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] [REDACTED]  |           | 4,924.84      | 31,819,563.22  |
| 10-DIC-2021 | 0055862 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] [REDACTED]  |           | 14,382.53     | 31,805,180.69  |
| 10-DIC-2021 | 0056302 | PGO CHEQUE OTRAS INSTITUCIONES 1370974 RFC [REDACTED] [REDACTED]  |           | 8,145.11      | 31,797,035.58  |
| 10-DIC-2021 | 0057288 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC [REDACTED] [REDACTED]  |           | 16,311.03     | 31,780,724.55  |
| 10-DIC-2021 | 0057320 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] [REDACTED]  |           | 15,923.61     | 31,764,800.94  |
| 10-DIC-2021 | 0057342 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC [REDACTED] [REDACTED]  |           | 15,775.25     | 31,749,025.69  |
| 10-DIC-2021 | 0057356 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] [REDACTED]  |           | 16,979.09     | 31,732,046.60  |
| 10-DIC-2021 | 0057363 | PGO CHEQUE OTRAS INSTITUCIONES 0600585 RFC [REDACTED] [REDACTED]  |           | 19,475.61     | 31,712,570.99  |
| 10-DIC-2021 | 0057374 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] [REDACTED]  |           | 17,944.53     | 31,694,626.46  |
| 10-DIC-2021 | 0057444 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] [REDACTED]  |           | 7,505.90      | 31,687,120.56  |
| 10-DIC-2021 | 0057477 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] [REDACTED]  |           | 17,958.64     | 31,669,161.92  |
| 10-DIC-2021 | 0057715 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] [REDACTED]  |           | 6,279.98      | 31,662,881.94  |
| 10-DIC-2021 | 0058050 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] [REDACTED]  |           | 4,745.20      | 31,658,136.74  |
| 10-DIC-2021 | 0058152 | PGO CHEQUE OTRAS INSTITUCIONES [REDACTED] [REDACTED]  |           | 4,549.43      | 31,653,587.31  |
| 10-DIC-2021 | 0058226 | PGO CHEQUE OTRAS INSTITUCIONES 1370974 RFC [REDACTED] [REDACTED]  |           | 3,031.20      | 31,650,556.11  |
| 10-DIC-2021 | 0058330 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] [REDACTED]  |           | 4,924.84      | 31,645,631.27  |
| 10-DIC-2021 | 0058486 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] [REDACTED]  |           | 14,382.53     | 31,631,248.74  |
| 10-DIC-2021 | 0058538 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] [REDACTED]  |           | 6,855.20      | 31,624,393.54  |
| 10-DIC-2021 | 0058636 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] [REDACTED]  |           | 540.00        | 31,623,853.54  |
| 10-DIC-2021 | 0058853 | PGO CHEQUE OTRAS INSTITUCIONES 0300585 RFC [REDACTED] [REDACTED]  |           | 540.00        | 31,623,313.54  |
| 10-DIC-2021 | 0058925 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] [REDACTED]  |           | 1,080.00      | 31,622,233.54  |
| 10-DIC-2021 | 0059065 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] [REDACTED]  |           | 15,923.61     | 31,606,309.93  |
| 10-DIC-2021 | 0059278 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] [REDACTED]  |           | 10,115.76     | 31,596,194.17  |
| 10-DIC-2021 | 0059352 | PGO CHEQUE OTRAS INSTITUCIONES 1370974 RFC [REDACTED] [REDACTED]  |           | 4,061.91      | 31,592,132.26  |
| 10-DIC-2021 | 0059802 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] [REDACTED]  |           | 1,620.00      | 31,590,512.26  |
| 10-DIC-2021 | 0059892 | PGO CHEQUE OTRAS INSTITUCIONES 1370974 RFC [REDACTED] [REDACTED]  |           | 540.00        | 31,589,972.26  |
| 10-DIC-2021 | 0059904 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC [REDACTED] [REDACTED]  |           | 9,662.24      | 31,580,310.02  |
| 10-DIC-2021 | 0059929 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] [REDACTED]  |           | 5,558.34      | 31,574,751.68  |
| 10-DIC-2021 | 0059945 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC [REDACTED] [REDACTED]  |           | 6,997.50      | 31,567,754.18  |
| 10-DIC-2021 | 0059947 | PGO CHEQUE OTRAS INSTITUCIONES [REDACTED] [REDACTED]  |           | 7,109.49      | 31,560,644.69  |
| 10-DIC-2021 | 0059952 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC [REDACTED] [REDACTED]  |           | 44,529.97     | 31,516,114.72  |
| 10-DIC-2021 | 0059994 | PGO CHEQUE OTRAS INSTITUCIONES 0360974 RFC [REDACTED] [REDACTED]  |           | 2,453.11      | 31,513,661.61  |
| 10-DIC-2021 | 0060054 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] [REDACTED]  |           | 16,993.86     | 31,496,667.75  |
| 10-DIC-2021 | 0060061 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] [REDACTED]  |           | 16,993.86     | 31,479,673.89  |
| 10-DIC-2021 | 0060089 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC [REDACTED] [REDACTED]  |           | 20,257.54     | 31,459,416.35  |
| 10-DIC-2021 | 0060094 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] [REDACTED]  |           | 16,993.86     | 31,442,422.49  |
| 10-DIC-2021 | 0060095 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC [REDACTED] [REDACTED]  |           | 16,737.93     | 31,425,684.56  |
| 10-DIC-2021 | 0060112 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] [REDACTED]  |           | 16,993.86     | 31,408,690.70  |
| 10-DIC-2021 | 0060115 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] [REDACTED]  |           | 20,257.54     | 31,388,433.16  |
| 10-DIC-2021 | 0060120 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] [REDACTED]  |           | 17,491.10     | 31,370,942.06  |
| 10-DIC-2021 | 0060150 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] [REDACTED]  |           | 15,081.46     | 31,355,860.60  |
| 10-DIC-2021 | 0060169 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] [REDACTED]  |           | 20,257.54     | 31,335,603.06  |
| 10-DIC-2021 | 0060186 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] [REDACTED]  |           | 16,993.86     | 31,318,609.20  |
| 10-DIC-2021 | 0060189 | PGO CHEQUE OTRAS INSTITUCIONES 0620585 RFC [REDACTED] [REDACTED]  |           | 20,257.54     | 31,298,351.66  |

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

PERIODO : 01 AL 31 DE DICIEMBRE DE 2021

1221876772129366795001

HOJA 19 DE 56

| F E C H A   |         | FOLIO | DESCRIPCION                |         |     | DEPOSITOS | RETIROS   | SALDO         |
|-------------|---------|-------|----------------------------|---------|-----|-----------|-----------|---------------|
| 10-DIC-2021 | 0060193 | PGO   | CHEQUE OTRAS INSTITUCIONES | 0600585 | RFC |           | 20,257.54 | 31,278,094.12 |
| 10-DIC-2021 | 0060198 | PGO   | CHEQUE OTRAS INSTITUCIONES | 0020974 | RFC |           | 21,598.39 | 31,256,495.73 |
| 10-DIC-2021 | 0060202 | PGO   | CHEQUE OTRAS INSTITUCIONES | 0120974 | RFC |           | 16,993.86 | 31,239,501.87 |
| 10-DIC-2021 | 0060204 | PGO   | CHEQUE OTRAS INSTITUCIONES | 0020974 | RFC |           | 16,993.86 | 31,222,508.01 |
| 10-DIC-2021 | 0060205 | PGO   | CHEQUE OTRAS INSTITUCIONES | 0120974 | RFC |           | 16,993.86 | 31,205,514.15 |
| 10-DIC-2021 | 0060224 | PGO   | CHEQUE OTRAS INSTITUCIONES | 0120974 | RFC |           | 22,421.59 | 31,183,092.56 |
| 10-DIC-2021 | 0060247 | PGO   | CHEQUE OTRAS INSTITUCIONES | 0120974 | RFC |           | 16,609.97 | 31,166,482.59 |
| 10-DIC-2021 | 0060249 | PGO   | CHEQUE OTRAS INSTITUCIONES | 0120974 | RFC |           | 16,993.86 | 31,149,488.73 |
| 10-DIC-2021 | 0060253 | PGO   | CHEQUE OTRAS INSTITUCIONES | 0210585 | RFC |           | 17,623.92 | 31,131,864.81 |
| 10-DIC-2021 | 0060258 | PGO   | CHEQUE OTRAS INSTITUCIONES | 0020974 | RFC |           | 29,722.77 | 31,102,142.04 |
| 10-DIC-2021 | 0060272 | PGO   | CHEQUE OTRAS INSTITUCIONES | 0120974 | RFC |           | 14,633.34 | 31,087,508.70 |
| 10-DIC-2021 | 0060320 | PGO   | CHEQUE OTRAS INSTITUCIONES | 0020974 | RFC |           | 20,257.54 | 31,067,251.16 |
| 10-DIC-2021 | 0060350 | PGO   | CHEQUE OTRAS INSTITUCIONES | 0120974 | RFC |           | 7,153.05  | 31,060,098.11 |
| 10-DIC-2021 | 0060403 | PGO   | CHEQUE OTRAS INSTITUCIONES | 0120974 | RFC |           | 7,080.84  | 31,053,017.27 |
| 10-DIC-2021 | 0060435 | PGO   | CHEQUE OTRAS INSTITUCIONES | 0120974 | RFC |           | 6,997.50  | 31,046,019.77 |
| 10-DIC-2021 | 0060442 | PGO   | CHEQUE OTRAS INSTITUCIONES | 0120974 | RFC |           | 7,244.47  | 31,038,775.30 |
| 10-DIC-2021 | 0060534 | PGO   | CHEQUE OTRAS INSTITUCIONES | 0020974 | RFC |           | 7,080.84  | 31,031,694.46 |
| 10-DIC-2021 | 0060543 | PGO   | CHEQUE OTRAS INSTITUCIONES | 0440585 | RFC |           | 6,570.75  | 31,025,123.71 |
| 10-DIC-2021 | 0060560 | PGO   | CHEQUE OTRAS INSTITUCIONES | 0120974 | RFC |           | 7,247.50  | 31,017,876.21 |
| 10-DIC-2021 | 0060577 | PGO   | CHEQUE OTRAS INSTITUCIONES | 0020974 | RFC |           | 7,383.46  | 31,010,492.75 |
| 10-DIC-2021 | 0060586 | PGO   | CHEQUE OTRAS INSTITUCIONES | 0120974 | RFC |           | 7,327.86  | 31,003,164.89 |
| 10-DIC-2021 | 0060634 | PGO   | CHEQUE OTRAS INSTITUCIONES | 0020974 | RFC |           | 9,412.29  | 30,993,752.60 |
| 10-DIC-2021 | 0060661 | PGO   | CHEQUE OTRAS INSTITUCIONES |         |     |           | 7,161.07  | 30,986,591.53 |
| 10-DIC-2021 | 0060738 | PGO   | CHEQUE OTRAS INSTITUCIONES | 0120974 | RFC |           | 8,143.60  | 30,978,447.93 |
| 10-DIC-2021 | 0060753 | PGO   | CHEQUE OTRAS INSTITUCIONES | 0210585 | RFC |           | 7,836.99  | 30,970,610.94 |
| 10-DIC-2021 | 0060756 | PGO   | CHEQUE OTRAS INSTITUCIONES | 0120974 | RFC |           | 8,143.60  | 30,962,467.34 |
| 10-DIC-2021 | 0060760 | PGO   | CHEQUE OTRAS INSTITUCIONES | 0120974 | RFC |           | 9,412.29  | 30,953,055.05 |
| 10-DIC-2021 | 0060794 | PGO   | CHEQUE OTRAS INSTITUCIONES | 0440585 | RFC |           | 7,162.45  | 30,945,892.60 |
| 10-DIC-2021 | 0060809 | PGO   | CHEQUE OTRAS INSTITUCIONES | 0720585 | RFC |           | 7,782.17  | 30,938,110.43 |
| 10-DIC-2021 | 0060825 | PGO   | CHEQUE OTRAS INSTITUCIONES | 0440585 | RFC |           | 8,845.29  | 30,929,265.14 |
| 10-DIC-2021 | 0060838 | PGO   | CHEQUE OTRAS INSTITUCIONES |         |     |           | 8,774.42  | 30,920,490.72 |
| 10-DIC-2021 | 0060851 | PGO   | CHEQUE OTRAS INSTITUCIONES | 0020974 | RFC |           | 9,412.29  | 30,911,078.43 |
| 10-DIC-2021 | 0060852 | PGO   | CHEQUE OTRAS INSTITUCIONES | 0120974 | RFC |           | 8,143.60  | 30,902,934.83 |
| 10-DIC-2021 | 0060917 | PGO   | CHEQUE OTRAS INSTITUCIONES | 0120974 | RFC |           | 7,786.17  | 30,895,148.66 |
| 10-DIC-2021 | 0060948 | PGO   | CHEQUE OTRAS INSTITUCIONES | 0120974 | RFC |           | 8,020.95  | 30,887,127.71 |
| 10-DIC-2021 | 0060959 | PGO   | CHEQUE OTRAS INSTITUCIONES | 0720585 | RFC |           | 8,840.05  | 30,878,287.66 |
| 10-DIC-2021 | 0060963 | PGO   | CHEQUE OTRAS INSTITUCIONES | 0580630 | RFC |           | 8,893.51  | 30,869,394.15 |
| 10-DIC-2021 | 0060967 | PGO   | CHEQUE OTRAS INSTITUCIONES |         |     |           | 7,383.46  | 30,862,010.69 |
| 10-DIC-2021 | 0060979 | PGO   | CHEQUE OTRAS INSTITUCIONES | 0120974 | RFC |           | 8,041.54  | 30,853,969.15 |
| 10-DIC-2021 | 0061027 | PGO   | CHEQUE OTRAS INSTITUCIONES | 0720585 | RFC |           | 6,255.34  | 30,847,713.81 |
| 10-DIC-2021 | 0061035 | PGO   | CHEQUE OTRAS INSTITUCIONES | 0120974 | RFC |           | 8,082.27  | 30,839,631.54 |
| 10-DIC-2021 | 0061077 | PGO   | CHEQUE OTRAS INSTITUCIONES | 0120974 | RFC |           | 7,735.37  | 30,831,896.17 |
| 10-DIC-2021 | 0061111 | PGO   | CHEQUE OTRAS INSTITUCIONES | 0300585 | RFC |           | 8,020.95  | 30,823,875.22 |
| 10-DIC-2021 | 0061127 | PGO   | CHEQUE OTRAS INSTITUCIONES | 0020974 | RFC |           | 7,164.16  | 30,816,711.06 |
| 10-DIC-2021 | 0061184 | PGO   | CHEQUE OTRAS INSTITUCIONES | 0120974 | RFC |           | 8,020.95  | 30,808,690.11 |
| 10-DIC-2021 | 0061212 | PGO   | CHEQUE OTRAS INSTITUCIONES | 0020974 | RFC |           | 9,341.42  | 30,799,348.69 |
| 10-DIC-2021 | 0061227 | PGO   | CHEQUE OTRAS INSTITUCIONES | 0020974 | RFC |           | 8,840.05  | 30,790,508.64 |
| 10-DIC-2021 | 0061228 | PGO   | CHEQUE OTRAS INSTITUCIONES | 0720585 | RFC |           | 8,840.05  | 30,781,668.59 |
| 10-DIC-2021 | 0061239 | PGO   | CHEQUE OTRAS INSTITUCIONES |         |     |           | 4,430.08  | 30,777,238.51 |
| 10-DIC-2021 | 0061251 | PGO   | CHEQUE OTRAS INSTITUCIONES | 0020974 | RFC |           | 7,164.16  | 30,770,074.35 |
| 10-DIC-2021 | 0061260 | PGO   | CHEQUE OTRAS INSTITUCIONES | 0020974 | RFC |           | 14,521.54 | 30,755,552.81 |
| 10-DIC-2021 | 0061279 | PGO   | CHEQUE OTRAS INSTITUCIONES | 0120974 | RFC |           | 14,066.57 | 30,741,486.24 |
| 10-DIC-2021 | 0061320 | PGO   | CHEQUE OTRAS INSTITUCIONES | 0020974 | RFC |           | 8,542.90  | 30,732,943.34 |
| 10-DIC-2021 | 0061364 | PGO   | CHEQUE OTRAS INSTITUCIONES | 0120974 | RFC |           | 32,905.00 | 30,700,038.34 |
| 10-DIC-2021 | 0061371 | PGO   | CHEQUE OTRAS INSTITUCIONES | 0020974 | RFC |           | 16,993.86 | 30,683,044.48 |
| 10-DIC-2021 | 0061379 | PGO   | CHEQUE OTRAS INSTITUCIONES | 0020974 | RFC |           | 20,257.54 | 30,662,786.94 |
| 10-DIC-2021 | 0061408 | PGO   | CHEQUE OTRAS INSTITUCIONES | 0020974 | RFC |           | 19,836.21 | 30,642,950.73 |
| 10-DIC-2021 | 0061416 | PGO   | CHEQUE OTRAS INSTITUCIONES | 0020974 | RFC |           | 19,836.21 | 30,623,114.52 |
| 10-DIC-2021 | 0061425 | PGO   | CHEQUE OTRAS INSTITUCIONES | 0440585 | RFC |           | 16,993.86 | 30,606,120.66 |
| 10-DIC-2021 | 0061475 | PGO   | CHEQUE OTRAS INSTITUCIONES | 0120974 | RFC |           | 16,993.86 | 30,589,126.80 |
| 10-DIC-2021 | 0061484 | PGO   | CHEQUE OTRAS INSTITUCIONES | 0120974 | RFC |           | 16,865.90 | 30,572,260.90 |
| 10-DIC-2021 | 0061495 | PGO   | CHEQUE OTRAS INSTITUCIONES | 0120974 | RFC |           | 19,836.21 | 30,552,424.69 |
| 10-DIC-2021 | 0061501 | PGO   | CHEQUE OTRAS INSTITUCIONES | 0720585 | RFC |           | 16,993.86 | 30,535,430.83 |

^|ā ā āā[ EAUO&amp;| | } āāāāF

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

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



| F E C H A   | FOLIO   | DESCRIPCION                                | DEPOSITOS | RETIROS   | SALDO         |
|-------------|---------|--|-----------|-----------|---------------|
| 10-DIC-2021 | 0061509 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC |           | 16,865.90 | 30,518,564.93 |
| 10-DIC-2021 | 0061575 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC |           | 7,383.46  | 30,511,181.47 |
| 10-DIC-2021 | 0061675 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 10,387.05 | 30,500,794.42 |
| 10-DIC-2021 | 0061714 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 6,997.50  | 30,493,796.92 |
| 10-DIC-2021 | 0061750 | PGO CHEQUE OTRAS INSTITUCIONES 1370974 RFC |           | 7,990.29  | 30,485,806.63 |
| 10-DIC-2021 | 0061782 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC |           | 8,143.60  | 30,477,663.03 |
| 10-DIC-2021 | 0061952 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC |           | 7,990.29  | 30,469,672.74 |
| 10-DIC-2021 | 0062010 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 7,383.46  | 30,462,289.28 |
| 10-DIC-2021 | 0062039 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 7,164.16  | 30,455,125.12 |
| 10-DIC-2021 | 0062043 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 14,203.33 | 30,440,921.79 |
| 10-DIC-2021 | 0061931 | PAGO CHEQUE EFECTIVO                       |           | 8,143.60  | 30,432,778.19 |
| 10-DIC-2021 | 0058184 | PAGO CHEQUE EFECTIVO                       |           | 7,396.68  | 30,425,381.51 |
| 10-DIC-2021 | 0055553 | PAGO CHEQUE EFECTIVO                       |           | 6,282.35  | 30,419,099.16 |
| 10-DIC-2021 | 0060727 | PAGO CHEQUE EFECTIVO                       |           | 10,256.89 | 30,408,842.27 |
| 10-DIC-2021 | 0061837 | PAGO CHEQUE EFECTIVO                       |           | 7,683.68  | 30,401,158.59 |
| 10-DIC-2021 | 0060667 | PAGO CHEQUE EFECTIVO                       |           | 8,082.27  | 30,393,076.32 |
| 10-DIC-2021 | 0061650 | PAGO CHEQUE EFECTIVO                       |           | 7,817.60  | 30,385,258.72 |
| 10-DIC-2021 | 0057113 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |           | 10,000.00 | 30,375,258.72 |
| 10-DIC-2021 | 0060298 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |           | 16,993.86 | 30,358,264.86 |
| 10-DIC-2021 | 0057470 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |           | 18,870.14 | 30,339,394.72 |
| 10-DIC-2021 | 0062025 | PAGO CHEQUE EFECTIVO                       |           | 7,383.46  | 30,332,011.26 |
| 10-DIC-2021 | 0062021 | PAGO CHEQUE EFECTIVO                       |           | 7,290.94  | 30,324,720.32 |
| 10-DIC-2021 | 0059717 | PAGO CHEQUE EFECTIVO                       |           | 540.00    | 30,324,180.32 |
| 10-DIC-2021 | 0059774 | PAGO CHEQUE EFECTIVO                       |           | 1,080.00  | 30,323,100.32 |
| 10-DIC-2021 | 0061319 | PAGO CHEQUE EFECTIVO                       |           | 9,412.29  | 30,313,688.03 |
| 10-DIC-2021 | 0060206 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |           | 16,993.86 | 30,296,694.17 |
| 10-DIC-2021 | 0057376 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |           | 15,923.61 | 30,280,770.56 |
| 10-DIC-2021 | 0054755 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |           | 15,923.61 | 30,264,846.95 |
| 10-DIC-2021 | 0061229 | PAGO CHEQUE EFECTIVO                       |           | 9,412.29  | 30,255,434.66 |
| 10-DIC-2021 | 0057030 | PAGO CHEQUE EFECTIVO                       |           | 25,000.00 | 30,230,434.66 |
| 10-DIC-2021 | 0061686 | PAGO CHEQUE EFECTIVO                       |           | 7,436.92  | 30,222,997.74 |
| 10-DIC-2021 | 0061709 | PAGO CHEQUE EFECTIVO                       |           | 8,143.60  | 30,214,854.14 |
| 10-DIC-2021 | 0061682 | PAGO CHEQUE EFECTIVO                       |           | 9,412.29  | 30,205,441.85 |
| 10-DIC-2021 | 0060898 | PAGO CHEQUE EFECTIVO                       |           | 8,143.60  | 30,197,298.25 |
| 10-DIC-2021 | 0060422 | PAGO CHEQUE EFECTIVO                       |           | 7,383.46  | 30,189,914.79 |
| 10-DIC-2021 | 0060071 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |           | 16,993.86 | 30,172,920.93 |
| 10-DIC-2021 | 0057242 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |           | 15,923.61 | 30,156,997.32 |
| 10-DIC-2021 | 0060844 | PAGO CHEQUE EFECTIVO                       |           | 9,412.29  | 30,147,585.03 |
| 10-DIC-2021 | 0060788 | PAGO CHEQUE EFECTIVO                       |           | 9,412.29  | 30,138,172.74 |
| 10-DIC-2021 | 0058725 | PAGO CHEQUE EFECTIVO                       |           | 540.00    | 30,137,632.74 |
| 10-DIC-2021 | 0060369 | PAGO CHEQUE EFECTIVO                       |           | 7,383.46  | 30,130,249.28 |
| 10-DIC-2021 | 0061200 | PAGO CHEQUE EFECTIVO                       |           | 6,890.72  | 30,123,358.56 |
| 10-DIC-2021 | 0050574 | PAGO CHEQUE EFECTIVO                       |           | 8,000.72  | 30,115,357.84 |
| 10-DIC-2021 | 0052621 | PAGO CHEQUE EFECTIVO                       |           | 10,366.34 | 30,104,991.50 |
| 10-DIC-2021 | 0054800 | PAGO CHEQUE EFECTIVO                       |           | 11,517.44 | 30,093,474.06 |
| 10-DIC-2021 | 0059784 | PAGO CHEQUE EFECTIVO                       |           | 540.00    | 30,092,934.06 |
| 10-DIC-2021 | 0060271 | PAGO CHEQUE EFECTIVO                       |           | 13,861.32 | 30,079,072.74 |
| 10-DIC-2021 | 0060254 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |           | 16,780.90 | 30,062,291.84 |
| 10-DIC-2021 | 0058732 | PAGO CHEQUE EFECTIVO                       |           | 540.00    | 30,061,751.84 |
| 10-DIC-2021 | 0061674 | PAGO CHEQUE EFECTIVO                       |           | 8,895.84  | 30,052,856.00 |
| 10-DIC-2021 | 0058740 | PAGO CHEQUE EFECTIVO                       |           | 540.00    | 30,052,316.00 |
| 10-DIC-2021 | 0059893 | PAGO CHEQUE EFECTIVO                       |           | 1,620.00  | 30,050,696.00 |
| 10-DIC-2021 | 0061997 | PAGO CHEQUE EFECTIVO                       |           | 7,290.94  | 30,043,405.06 |
| 10-DIC-2021 | 0060748 | PAGO CHEQUE EFECTIVO                       |           | 7,105.48  | 30,036,299.58 |
| 10-DIC-2021 | 0060978 | PAGO CHEQUE EFECTIVO                       |           | 8,082.27  | 30,028,217.31 |
| 10-DIC-2021 | 0059856 | PAGO CHEQUE EFECTIVO                       |           | 540.00    | 30,027,677.31 |
| 10-DIC-2021 | 0060495 | PAGO CHEQUE EFECTIVO                       |           | 7,383.46  | 30,020,293.85 |
| 10-DIC-2021 | 0061670 | PAGO CHEQUE EFECTIVO                       |           | 7,383.46  | 30,012,910.39 |
| 10-DIC-2021 | 0058622 | PAGO CHEQUE EFECTIVO                       |           | 540.00    | 30,012,370.39 |
| 10-DIC-2021 | 0061131 | PAGO CHEQUE EFECTIVO                       |           | 9,023.18  | 30,003,347.21 |
| 10-DIC-2021 | 0060551 | PAGO CHEQUE EFECTIVO                       |           | 7,080.84  | 29,996,266.37 |
| 10-DIC-2021 | 0061973 | PAGO CHEQUE EFECTIVO                       |           | 7,939.48  | 29,988,326.89 |
| 10-DIC-2021 | 0061755 | PAGO CHEQUE EFECTIVO                       |           | 8,143.60  | 29,980,183.29 |
| 10-DIC-2021 | 0061066 | PAGO CHEQUE EFECTIVO                       |           | 8,082.27  | 29,972,101.02 |
| 10-DIC-2021 | 0060583 | PAGO CHEQUE EFECTIVO                       |           | 7,327.86  | 29,964,773.16 |
| 10-DIC-2021 | 0057765 | PAGO CHEQUE EFECTIVO                       |           | 5,599.20  | 29,959,173.96 |
| 10-DIC-2021 | 0061309 | PAGO CHEQUE EFECTIVO                       |           | 8,893.51  | 29,950,280.45 |
| 10-DIC-2021 | 0058861 | PAGO CHEQUE EFECTIVO                       |           | 540.00    | 29,949,740.45 |
| 10-DIC-2021 | 0061080 | PAGO CHEQUE EFECTIVO                       |           | 8,143.60  | 29,941,596.85 |
| 10-DIC-2021 | 0061989 | PAGO CHEQUE EFECTIVO                       |           | 7,383.46  | 29,934,213.39 |
| 10-DIC-2021 | 0059953 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |           | 44,529.97 | 29,889,683.42 |
| 10-DIC-2021 | 0061341 | PAGO CHEQUE EFECTIVO                       |           | 2,083.23  | 29,887,600.19 |
| 10-DIC-2021 | 0060273 | PAGO CHEQUE EFECTIVO                       |           | 14,412.76 | 29,873,187.43 |
| 10-DIC-2021 | 0061334 | PAGO CHEQUE EFECTIVO                       |           | 3,795.85  | 29,869,391.58 |
| 10-DIC-2021 | 0061913 | PAGO CHEQUE EFECTIVO                       |           | 8,082.27  | 29,861,309.31 |
| 10-DIC-2021 | 0059690 | PAGO CHEQUE EFECTIVO                       |           | 540.00    | 29,860,769.31 |
| 10-DIC-2021 | 0060721 | PAGO CHEQUE EFECTIVO                       |           | 9,412.29  | 29,851,357.02 |
| 10-DIC-2021 | 0054074 | PAGO CHEQUE EFECTIVO                       |           | 5,313.29  | 29,846,043.73 |

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

PERIODO : 01 AL 31 DE DICIEMBRE DE 2021

1221876772129366795001

HOJA 20 DE 56

| F E C H A   | FOLIO   | DESCRIPCION   | DEPOSITOS      | RETIROS    | SALDO          |
|-------------|---------|---|----------------|------------|----------------|
| 10-DIC-2021 | 0061108 | PAGO CHEQUE EFECTIVO  |                | 13,875.45  | 29,832,168.28  |
| 10-DIC-2021 | 0061929 | PAGO CHEQUE EFECTIVO  |                | 8,041.54   | 29,824,126.74  |
| 10-DIC-2021 | 0061898 | PAGO CHEQUE EFECTIVO  |                | 4,898.25   | 29,819,228.49  |
| 10-DIC-2021 | 0059501 | PAGO CHEQUE EFECTIVO  |                | 528.97     | 29,818,699.52  |
| 10-DIC-2021 | 0058573 | PAGO CHEQUE EFECTIVO  |                | 540.00     | 29,818,159.52  |
| 10-DIC-2021 | 0061647 | PAGO CHEQUE EFECTIVO  |                | 8,143.60   | 29,810,015.92  |
| 10-DIC-2021 | 0060887 | PAGO CHEQUE EFECTIVO  |                | 7,429.20   | 29,802,586.72  |
| 10-DIC-2021 | 0060816 | PAGO CHEQUE EFECTIVO  |                | 4,547.96   | 29,798,038.76  |
| 10-DIC-2021 | 0061666 | PAGO CHEQUE EFECTIVO  |                | 8,895.84   | 29,789,142.92  |
| 10-DIC-2021 | 0058832 | PAGO CHEQUE EFECTIVO  |                | 540.00     | 29,788,602.92  |
| 10-DIC-2021 | 0061746 | PAGO CHEQUE EFECTIVO  |                | 14,136.70  | 29,774,466.22  |
| 10-DIC-2021 | 0059674 | PAGO CHEQUE DEPOSITO EN CUENTA RFC  |                | 540.00     | 29,773,926.22  |
| 10-DIC-2021 | 0058100 | PAGO CHEQUE EFECTIVO  |                | 6,779.07   | 29,767,147.15  |
| 10-DIC-2021 | 0061624 | PAGO CHEQUE DEPOSITO EN CUENTA RFC  |                | 5,537.59   | 29,761,609.56  |
| 10-DIC-2021 | 0058031 | PAGO CHEQUE EFECTIVO  |                | 8,900.69   | 29,752,708.87  |
| 10-DIC-2021 | 0061830 | PAGO CHEQUE EFECTIVO  |                | 8,082.27   | 29,744,626.60  |
| 10-DIC-2021 | 0070366 | PAGO CHEQUE DEPOSITO EN CUENTA RFC  |                | 114,271.95 | 29,630,354.65  |
| 10-DIC-2021 | 0061428 | PAGO CHEQUE DEPOSITO EN CUENTA RFC  |                | 19,836.21  | 29,610,518.44  |
| 10-DIC-2021 | 0061301 | PAGO CHEQUE EFECTIVO  |                | 7,383.46   | 29,603,134.98  |
| 10-DIC-2021 | 0060552 | PAGO CHEQUE EFECTIVO  |                | 6,830.84   | 29,596,304.14  |
| 10-DIC-2021 | 0061819 | PAGO CHEQUE DEPOSITO EN CUENTA RFC  |                | 9,412.29   | 29,586,891.85  |
| 10-DIC-2021 | 0058686 | PAGO CHEQUE EFECTIVO  |                | 540.00     | 29,586,351.85  |
| 10-DIC-2021 | 0058626 | PAGO CHEQUE EFECTIVO  |                | 1,080.00   | 29,585,271.85  |
| 10-DIC-2021 | 0061876 | PAGO CHEQUE EFECTIVO  |                | 8,840.05   | 29,576,431.80  |
| 10-DIC-2021 | 0060219 | PAGO CHEQUE DEPOSITO EN CUENTA RFC  |                | 16,993.86  | 29,559,437.94  |
| 10-DIC-2021 | 0057389 | PAGO CHEQUE DEPOSITO EN CUENTA RFC  |                | 17,019.09  | 29,542,418.85  |
| 10-DIC-2021 | 0060088 | PAGO CHEQUE DEPOSITO EN CUENTA RFC  |                | 16,865.90  | 29,525,552.95  |
| 10-DIC-2021 | 0056860 | PAGO CHEQUE DEPOSITO EN CUENTA RFC  |                | 25,000.00  | 29,500,552.95  |
| 10-DIC-2021 | 0061840 | PAGO CHEQUE EFECTIVO  |                | 8,143.60   | 29,492,409.35  |
| 10-DIC-2021 | 0061300 | PAGO CHEQUE EFECTIVO  |                | 7,383.46   | 29,485,025.89  |
| 10-DIC-2021 | 0058545 | PAGO CHEQUE EFECTIVO  |                | 7,397.68   | 29,477,628.21  |
| 10-DIC-2021 | 0062003 | PAGO CHEQUE EFECTIVO  |                | 7,383.46   | 29,470,244.75  |
| 10-DIC-2021 | 0060396 | PAGO CHEQUE EFECTIVO  |                | 7,164.16   | 29,463,080.59  |
| 10-DIC-2021 | 0056417 | PAGO CHEQUE EFECTIVO  |                | 14,132.07  | 29,448,948.52  |
| 10-DIC-2021 | 0058911 | PAGO CHEQUE EFECTIVO  |                | 540.00     | 29,448,408.52  |
| 10-DIC-2021 | 0061912 | PAGO CHEQUE EFECTIVO  |                | 8,143.60   | 29,440,264.92  |
| 10-DIC-2021 | 0061680 | PAGO CHEQUE DEPOSITO EN CUENTA RFC  |                | 10,005.83  | 29,430,259.09  |
| 10-DIC-2021 | 0061584 | PAGO CHEQUE EFECTIVO  |                | 7,383.46   | 29,422,875.63  |
| 10-DIC-2021 | 0060650 | PAGO CHEQUE EFECTIVO  |                | 9,412.29   | 29,413,463.34  |
| 10-DIC-2021 | 0059903 | PAGO CHEQUE EFECTIVO  |                | 2,328.98   | 29,411,134.36  |
| 10-DIC-2021 | 9469203 | ABONO TRANSFERENCIA SPEI HORA 14:12:42<br>RECIBIDO DE BBVA MEXICO<br>DE LA CUENTA 012320001112497540<br>DEL CLIENTE SECRETARIA DE LA HAC IENDA PUBLICA<br>CLAVE DE RASTREO 002601002112100000478215<br>REF 2058692<br>CONCEPTO SP 2058692 5983516<br>RFC SPC130227L99 | 196,275,201.89 |            | 225,686,336.25 |
| 10-DIC-2021 | 0060377 | PAGO CHEQUE EFECTIVO  |                | 8,542.90   | 225,677,793.35 |
| 10-DIC-2021 | 0058719 | PAGO CHEQUE EFECTIVO  |                | 540.00     | 225,677,253.35 |
| 10-DIC-2021 | 0061294 | PAGO CHEQUE EFECTIVO  |                | 7,327.86   | 225,669,925.49 |
| 10-DIC-2021 | 0061109 | PAGO CHEQUE EFECTIVO  |                | 2,628.05   | 225,667,297.44 |
| 10-DIC-2021 | 0061753 | PAGO CHEQUE EFECTIVO  |                | 7,939.48   | 225,659,357.96 |
| 10-DIC-2021 | 0060945 | PAGO CHEQUE DEPOSITO EN CUENTA RFC  |                | 8,143.60   | 225,651,214.36 |
| 10-DIC-2021 | 0060451 | PAGO CHEQUE DEPOSITO EN CUENTA RFC  |                | 7,383.46   | 225,643,830.90 |
| 10-DIC-2021 | 0060576 | PAGO CHEQUE EFECTIVO  |                | 7,383.46   | 225,636,447.44 |
| 10-DIC-2021 | 0061845 | PAGO CHEQUE EFECTIVO  |                | 9,412.29   | 225,627,035.15 |
| 10-DIC-2021 | 0054263 | PAGO CHEQUE DEPOSITO EN CUENTA RFC  |                | 7,935.91   | 225,619,099.24 |
| 10-DIC-2021 | 0058833 | PAGO CHEQUE EFECTIVO  |                | 540.00     | 225,618,559.24 |
| 10-DIC-2021 | 0060662 | PAGO CHEQUE EFECTIVO  |                | 7,383.46   | 225,611,175.78 |
| 10-DIC-2021 | 0060722 | PAGO CHEQUE EFECTIVO  |                | 9,412.29   | 225,601,763.49 |
| 10-DIC-2021 | 0061339 | PAGO CHEQUE EFECTIVO  |                | 2,953.38   | 225,598,810.11 |
| 10-DIC-2021 | 0060828 | PAGO CHEQUE EFECTIVO  |                | 8,881.23   | 225,589,928.88 |

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.



| FECHA       | FOLIO   | DESCRIPCION                                | DEPOSITOS | RETIROS        | SALDO          |
|-------------|---------|--|-----------|----------------|----------------|
| 10-DIC-2021 | 0060715 | PAGO CHEQUE EFECTIVO                       |           | 7,383.46       | 225,582,545.42 |
| 10-DIC-2021 | 0060001 | PAGO CHEQUE EFECTIVO                       |           | 2,953.38       | 225,579,592.04 |
| 10-DIC-2021 | 0059999 | PAGO CHEQUE EFECTIVO                       |           | 1,628.72       | 225,577,963.32 |
| 10-DIC-2021 | 0056687 | PAGO CHEQUE EFECTIVO                       |           | 15,000.00      | 225,562,963.32 |
| 10-DIC-2021 | 0060544 | PAGO CHEQUE EFECTIVO                       |           | 7,247.50       | 225,555,715.82 |
| 10-DIC-2021 | 0061615 | PAGO CHEQUE EFECTIVO                       |           | 5,168.42       | 225,550,547.40 |
| 10-DIC-2021 | 0061827 | PAGO CHEQUE EFECTIVO                       |           | 8,143.60       | 225,542,403.80 |
| 10-DIC-2021 | 2341224 | CARGO APERTURA INV CRECIENTE 066508395919  |           | 196,000,000.00 | 29,542,403.80  |
| 10-DIC-2021 | 0061684 | PAGO CHEQUE EFECTIVO                       |           | 8,560.91       | 29,533,842.89  |
| 10-DIC-2021 | 0058839 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |           | 540.00         | 29,533,302.89  |
| 10-DIC-2021 | 0060394 | PAGO CHEQUE EFECTIVO                       |           | 6,872.50       | 29,526,430.39  |
| 10-DIC-2021 | 0059894 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |           | 540.00         | 29,525,890.39  |
| 10-DIC-2021 | 0059938 | PAGO CHEQUE EFECTIVO                       |           | 6,767.66       | 29,519,122.73  |
| 10-DIC-2021 | 0060726 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |           | 9,341.42       | 29,509,781.31  |
| 10-DIC-2021 | 0055279 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |           | 9,840.63       | 29,499,940.68  |
| 10-DIC-2021 | 0057908 | PAGO CHEQUE EFECTIVO                       |           | 8,645.72       | 29,491,294.96  |
| 10-DIC-2021 | 0061947 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |           | 8,041.54       | 29,483,253.42  |
| 10-DIC-2021 | 0060950 | PAGO CHEQUE EFECTIVO                       |           | 8,143.60       | 29,475,109.82  |
| 10-DIC-2021 | 0059338 | PAGO CHEQUE EFECTIVO                       |           | 5,135.66       | 29,469,974.16  |
| 10-DIC-2021 | 0060874 | PAGO CHEQUE EFECTIVO                       |           | 7,939.48       | 29,462,034.68  |
| 10-DIC-2021 | 0060694 | PAGO CHEQUE EFECTIVO                       |           | 7,164.16       | 29,454,870.52  |
| 10-DIC-2021 | 0060840 | PAGO CHEQUE EFECTIVO                       |           | 10,387.05      | 29,444,483.47  |
| 10-DIC-2021 | 0060031 | PAGO CHEQUE EFECTIVO                       |           | 1,882.46       | 29,442,601.01  |
| 10-DIC-2021 | 0061648 | PAGO CHEQUE EFECTIVO                       |           | 8,132.60       | 29,434,468.41  |
| 10-DIC-2021 | 0061473 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |           | 16,737.93      | 29,417,730.48  |
| 10-DIC-2021 | 0059912 | PAGO CHEQUE EFECTIVO                       |           | 6,872.50       | 29,410,857.98  |
| 10-DIC-2021 | 0061910 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |           | 8,143.60       | 29,402,714.38  |
| 10-DIC-2021 | 0060585 | PAGO CHEQUE EFECTIVO                       |           | 6,846.15       | 29,395,868.23  |
| 10-DIC-2021 | 0060409 | PAGO CHEQUE EFECTIVO                       |           | 7,272.27       | 29,388,595.96  |
| 10-DIC-2021 | 0059567 | PAGO CHEQUE EFECTIVO                       |           | 7,368.96       | 29,381,227.00  |
| 13-DIC-2021 | 0049646 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC |           | 16,357.20      | 29,364,869.80  |
| 13-DIC-2021 | 0049899 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 7,261.63       | 29,357,608.17  |
| 13-DIC-2021 | 0050639 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC |           | 8,160.05       | 29,349,448.12  |
| 13-DIC-2021 | 0051728 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC |           | 7,725.07       | 29,341,723.05  |
| 13-DIC-2021 | 0051792 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC |           | 8,272.45       | 29,333,450.60  |
| 13-DIC-2021 | 0052014 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 4,865.27       | 29,328,585.33  |
| 13-DIC-2021 | 0052686 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC |           | 16,829.10      | 29,311,756.23  |
| 13-DIC-2021 | 0053792 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC |           | 15,847.23      | 29,295,909.00  |
| 13-DIC-2021 | 0053860 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC |           | 16,975.14      | 29,278,933.86  |
| 13-DIC-2021 | 0054110 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 8,275.46       | 29,270,658.40  |
| 13-DIC-2021 | 0054765 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 17,978.05      | 29,252,680.35  |
| 13-DIC-2021 | 0054864 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC |           | 15,547.37      | 29,237,132.98  |
| 13-DIC-2021 | 0055211 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 8,398.68       | 29,228,734.30  |
| 13-DIC-2021 | 0055985 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC |           | 16,915.51      | 29,211,818.79  |
| 13-DIC-2021 | 0056054 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC |           | 16,975.14      | 29,194,843.65  |
| 13-DIC-2021 | 0056125 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 5,843.72       | 29,188,999.93  |
| 13-DIC-2021 | 0056312 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 7,675.46       | 29,181,324.47  |
| 13-DIC-2021 | 0057215 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 18,855.03      | 29,162,469.44  |
| 13-DIC-2021 | 0057294 | PGO CHEQUE OTRAS INSTITUCIONES 0580630 RFC |           | 17,587.23      | 29,144,882.21  |
| 13-DIC-2021 | 0057371 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC |           | 16,339.29      | 29,128,542.92  |
| 13-DIC-2021 | 0057386 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 15,921.02      | 29,112,621.90  |
| 13-DIC-2021 | 0057427 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC |           | 18,989.08      | 29,093,632.82  |
| 13-DIC-2021 | 0057485 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC |           | 16,980.58      | 29,076,652.24  |
| 13-DIC-2021 | 0057839 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 8,241.00       | 29,068,411.24  |
| 13-DIC-2021 | 0058670 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 540.00         | 29,067,871.24  |
| 13-DIC-2021 | 0058771 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 540.00         | 29,067,331.24  |
| 13-DIC-2021 | 0058852 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 540.00         | 29,066,791.24  |
| 13-DIC-2021 | 0059000 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 19,167.14      | 29,047,624.10  |
| 13-DIC-2021 | 0059076 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC |           | 16,975.14      | 29,030,648.96  |
| 13-DIC-2021 | 0059297 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 5,843.72       | 29,024,805.24  |
| 13-DIC-2021 | 0059363 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 8,275.46       | 29,016,529.78  |
| 13-DIC-2021 | 0059593 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 5,746.63       | 29,010,783.15  |
| 13-DIC-2021 | 0059902 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 2,149.25       | 29,008,633.90  |
| 13-DIC-2021 | 0059937 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 61,884.99      | 28,946,748.91  |
| 13-DIC-2021 | 0060033 | PGO CHEQUE OTRAS INSTITUCIONES             |           | 2,707.06       | 28,944,041.85  |
| 13-DIC-2021 | 0060034 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 3,398.77       | 28,940,643.08  |
| 13-DIC-2021 | 0060045 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 20,257.54      | 28,920,385.54  |
| 13-DIC-2021 | 0060056 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 20,556.25      | 28,899,829.29  |
| 13-DIC-2021 | 0060090 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC |           | 10,595.66      | 28,889,233.63  |
| 13-DIC-2021 | 0060108 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 20,257.54      | 28,868,976.09  |
| 13-DIC-2021 | 0060124 | PGO CHEQUE OTRAS INSTITUCIONES 0580630 RFC |           | 17,623.92      | 28,851,352.17  |
| 13-DIC-2021 | 0060136 | PGO CHEQUE OTRAS INSTITUCIONES 0020974     |           | 16,993.86      | 28,834,358.31  |
| 13-DIC-2021 | 0060152 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 16,993.86      | 28,817,364.45  |
| 13-DIC-2021 | 0060177 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 20,257.54      | 28,797,106.91  |
| 13-DIC-2021 | 0060179 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 16,993.86      | 28,780,113.05  |
| 13-DIC-2021 | 0060215 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 20,257.54      | 28,759,855.51  |
| 13-DIC-2021 | 0060225 | PGO CHEQUE OTRAS INSTITUCIONES 0300585 RFC |           | 22,421.59      | 28,737,433.92  |
| 13-DIC-2021 | 0060230 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 21,385.45      | 28,716,048.47  |



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

PERIODO : 01 AL 31 DE DICIEMBRE DE 2021

1221876772129366795001

HOJA 21 DE 56

| FECHA       | FOLIO   | DESCRIPCION                                | DEPOSITOS | RETIROS       | SALDO |
|-------------|---------|--|-----------|---------------|-------|
| 13-DIC-2021 | 0060256 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC | 19,919.65 | 28,696,128.82 |       |
| 13-DIC-2021 | 0060313 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC | 15,970.15 | 28,680,158.67 |       |
| 13-DIC-2021 | 0060341 | PGO CHEQUE OTRAS INSTITUCIONES 0020974     | 6,385.11  | 28,673,773.56 |       |
| 13-DIC-2021 | 0060393 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC | 7,125.27  | 28,666,648.29 |       |
| 13-DIC-2021 | 0060395 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | 6,914.16  | 28,659,734.13 |       |
| 13-DIC-2021 | 0060397 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | 7,383.46  | 28,652,350.67 |       |
| 13-DIC-2021 | 0060657 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | 8,143.60  | 28,644,207.07 |       |
| 13-DIC-2021 | 0060782 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | 8,143.60  | 28,636,063.47 |       |
| 13-DIC-2021 | 0060872 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | 8,143.60  | 28,627,919.87 |       |
| 13-DIC-2021 | 0061037 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | 9,412.29  | 28,618,507.58 |       |
| 13-DIC-2021 | 0061165 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | 8,143.60  | 28,610,363.98 |       |
| 13-DIC-2021 | 0061172 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | 8,763.28  | 28,601,600.70 |       |
| 13-DIC-2021 | 0061215 | PGO CHEQUE OTRAS INSTITUCIONES 1370974 RFC | 9,341.42  | 28,592,259.28 |       |
| 13-DIC-2021 | 0061285 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | 24,705.70 | 28,567,553.58 |       |
| 13-DIC-2021 | 0061315 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | 14,836.93 | 28,552,716.65 |       |
| 13-DIC-2021 | 0061360 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC | 1,442.83  | 28,551,273.82 |       |
| 13-DIC-2021 | 0061361 | PGO CHEQUE OTRAS INSTITUCIONES 1370974 RFC | 1,628.72  | 28,549,645.10 |       |
| 13-DIC-2021 | 0061362 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC | 1,989.91  | 28,547,655.19 |       |
| 13-DIC-2021 | 0061363 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC | 5,098.16  | 28,542,557.03 |       |
| 13-DIC-2021 | 0061414 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | 16,993.86 | 28,525,563.17 |       |
| 13-DIC-2021 | 0061465 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC | 16,993.86 | 28,508,569.31 |       |
| 13-DIC-2021 | 0061477 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | 14,633.34 | 28,493,935.97 |       |
| 13-DIC-2021 | 0061498 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | 20,105.00 | 28,473,830.97 |       |
| 13-DIC-2021 | 0061761 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | 8,143.60  | 28,465,687.37 |       |
| 13-DIC-2021 | 0062002 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | 7,290.94  | 28,458,396.43 |       |
| 13-DIC-2021 | 0062045 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC | 19,836.21 | 28,438,560.22 |       |
| 13-DIC-2021 | 0062054 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | 3,990.00  | 28,434,570.22 |       |
| 13-DIC-2021 | 0062055 | PGO CHEQUE OTRAS INSTITUCIONES             | 5,320.00  | 28,429,250.22 |       |
| 13-DIC-2021 | 0062056 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | 2,660.00  | 28,426,590.22 |       |
| 13-DIC-2021 | 0062057 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC | 2,660.00  | 28,423,930.22 |       |
| 13-DIC-2021 | 0062058 | PGO CHEQUE OTRAS INSTITUCIONES 1370974 RFC | 2,660.00  | 28,421,270.22 |       |
| 13-DIC-2021 | 0062059 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC | 3,325.00  | 28,417,945.22 |       |
| 13-DIC-2021 | 0062060 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC | 3,990.00  | 28,413,955.22 |       |
| 13-DIC-2021 | 0060630 | PAGO CHEQUE EFECTIVO                       | 7,383.46  | 28,406,571.76 |       |
| 13-DIC-2021 | 0061069 | PAGO CHEQUE EFECTIVO                       | 8,143.60  | 28,398,428.16 |       |
| 13-DIC-2021 | 0060929 | PAGO CHEQUE EFECTIVO                       | 8,092.35  | 28,390,335.81 |       |
| 13-DIC-2021 | 0061235 | PAGO CHEQUE EFECTIVO                       | 8,840.05  | 28,381,495.76 |       |
| 13-DIC-2021 | 0061858 | PAGO CHEQUE EFECTIVO                       | 8,468.64  | 28,373,027.12 |       |
| 13-DIC-2021 | 0060584 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         | 7,216.67  | 28,365,810.45 |       |
| 13-DIC-2021 | 0061851 | PAGO CHEQUE EFECTIVO                       | 8,041.54  | 28,357,768.91 |       |
| 13-DIC-2021 | 0059916 | PAGO CHEQUE EFECTIVO                       | 8,612.11  | 28,349,156.80 |       |
| 13-DIC-2021 | 0055835 | PAGO CHEQUE EFECTIVO                       | 3,701.81  | 28,345,454.99 |       |
| 13-DIC-2021 | 0053650 | PAGO CHEQUE EFECTIVO                       | 4,185.60  | 28,341,269.39 |       |
| 13-DIC-2021 | 0060773 | PAGO CHEQUE EFECTIVO                       | 14,262.48 | 28,327,006.91 |       |
| 13-DIC-2021 | 0060367 | PAGO CHEQUE EFECTIVO                       | 7,383.46  | 28,319,623.45 |       |
| 13-DIC-2021 | 0057128 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         | 2,177.54  | 28,317,445.91 |       |
| 13-DIC-2021 | 0059975 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         | 2,215.04  | 28,315,230.87 |       |
| 13-DIC-2021 | 0050239 | PAGO CHEQUE EFECTIVO                       | 4,937.39  | 28,310,293.48 |       |
| 13-DIC-2021 | 0061645 | PAGO CHEQUE EFECTIVO                       | 10,005.83 | 28,300,287.65 |       |
| 13-DIC-2021 | 0060864 | PAGO CHEQUE EFECTIVO                       | 9,839.58  | 28,290,448.07 |       |
| 13-DIC-2021 | 0058749 | PAGO CHEQUE EFECTIVO                       | 540.00    | 28,289,908.07 |       |
| 13-DIC-2021 | 0061157 | PAGO CHEQUE EFECTIVO                       | 6,820.07  | 28,283,088.00 |       |
| 13-DIC-2021 | 0061176 | PAGO CHEQUE EFECTIVO                       | 7,582.06  | 28,275,505.94 |       |
| 13-DIC-2021 | 0057137 | PAGO CHEQUE EFECTIVO                       | 1,938.34  | 28,273,567.60 |       |
| 13-DIC-2021 | 0061767 | PAGO CHEQUE EFECTIVO                       | 6,997.50  | 28,266,570.10 |       |
| 13-DIC-2021 | 0060330 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         | 16,993.86 | 28,249,576.24 |       |
| 13-DIC-2021 | 0060938 | PAGO CHEQUE EFECTIVO                       | 8,490.92  | 28,241,085.32 |       |
| 13-DIC-2021 | 0060438 | PAGO CHEQUE EFECTIVO                       | 6,827.49  | 28,234,257.83 |       |
| 13-DIC-2021 | 0061195 | PAGO CHEQUE EFECTIVO                       | 9,412.29  | 28,224,845.54 |       |
| 13-DIC-2021 | 0056799 | PAGO CHEQUE EFECTIVO                       | 25,000.00 | 28,199,845.54 |       |
| 13-DIC-2021 | 0061002 | PAGO CHEQUE EFECTIVO                       | 11,467.20 | 28,188,378.34 |       |
| 13-DIC-2021 | 0060526 | PAGO CHEQUE EFECTIVO                       | 7,383.46  | 28,180,994.88 |       |
| 13-DIC-2021 | 0059412 | PAGO CHEQUE EFECTIVO                       | 8,215.82  | 28,172,779.06 |       |

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

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



**ESTADO DE CUENTA INTEGRAL**

| F E C H A   | FOLIO   | DESCRIPCION                                | DEPOSITOS      | RETIROS   | SALDO          |
|-------------|---------|--|----------------|-----------|----------------|
| 13-DIC-2021 | 0057131 | PAGO CHEQUE EFECTIVO                       |                | 2,626.04  | 28,170,153.02  |
| 13-DIC-2021 | 0059697 | PAGO CHEQUE EFECTIVO                       |                | 540.00    | 28,169,613.02  |
| 13-DIC-2021 | 0059978 | PAGO CHEQUE EFECTIVO                       |                | 2,093.55  | 28,167,519.47  |
| 13-DIC-2021 | 0061029 | PAGO CHEQUE EFECTIVO                       |                | 8,822.50  | 28,158,696.97  |
| 13-DIC-2021 | 0061959 | PAGO CHEQUE EFECTIVO                       |                | 7,939.48  | 28,150,757.49  |
| 13-DIC-2021 | 0061979 | PAGO CHEQUE EFECTIVO                       |                | 8,020.95  | 28,142,736.54  |
| 13-DIC-2021 | 0061736 | PAGO CHEQUE EFECTIVO                       |                | 8,041.54  | 28,134,695.00  |
| 13-DIC-2021 | 0057519 | PAGO CHEQUE EFECTIVO                       |                | 4,812.98  | 28,129,882.02  |
| 13-DIC-2021 | 0060345 | PAGO CHEQUE EFECTIVO                       |                | 7,383.46  | 28,122,498.56  |
| 13-DIC-2021 | 0061268 | PAGO CHEQUE EFECTIVO                       |                | 7,383.46  | 28,115,115.10  |
| 13-DIC-2021 | 0061490 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |                | 19,836.21 | 28,095,278.89  |
| 13-DIC-2021 | 0061351 | PAGO CHEQUE EFECTIVO                       |                | 2,099.25  | 28,093,179.64  |
| 13-DIC-2021 | 0056856 | PAGO CHEQUE EFECTIVO                       |                | 6,000.00  | 28,087,179.64  |
| 13-DIC-2021 | 0061057 | PAGO CHEQUE EFECTIVO                       |                | 8,082.27  | 28,079,097.37  |
| 13-DIC-2021 | 0058801 | PAGO CHEQUE EFECTIVO                       |                | 540.00    | 28,078,557.37  |
| 13-DIC-2021 | 0061290 | PAGO CHEQUE EFECTIVO                       |                | 14,631.71 | 28,063,925.66  |
| 13-DIC-2021 | 0059747 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |                | 540.00    | 28,063,385.66  |
| 13-DIC-2021 | 0059848 | PAGO CHEQUE EFECTIVO                       |                | 540.00    | 28,062,845.66  |
| 13-DIC-2021 | 0061796 | PAGO CHEQUE EFECTIVO                       |                | 7,939.48  | 28,054,906.18  |
| 13-DIC-2021 | 0061869 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |                | 12,313.83 | 28,042,592.35  |
| 13-DIC-2021 | 0059131 | PAGO CHEQUE EFECTIVO                       |                | 6,451.09  | 28,036,141.26  |
| 13-DIC-2021 | 0061321 | PAGO CHEQUE EFECTIVO                       |                | 9,412.29  | 28,026,728.97  |
| 13-DIC-2021 | 0059840 | PAGO CHEQUE EFECTIVO                       |                | 540.00    | 28,026,188.97  |
| 13-DIC-2021 | 0061834 | PAGO CHEQUE EFECTIVO                       |                | 6,872.50  | 28,019,316.47  |
| 13-DIC-2021 | 0059931 | PAGO CHEQUE EFECTIVO                       |                | 51,703.42 | 27,967,613.05  |
| 13-DIC-2021 | 0061745 | PAGO CHEQUE EFECTIVO                       |                | 8,143.60  | 27,959,469.45  |
| 13-DIC-2021 | 0059702 | PAGO CHEQUE EFECTIVO                       |                | 540.00    | 27,958,929.45  |
| 13-DIC-2021 | 0061653 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |                | 8,693.14  | 27,950,236.31  |
| 13-DIC-2021 | 0060521 | PAGO CHEQUE EFECTIVO                       |                | 4,430.08  | 27,945,806.23  |
| 13-DIC-2021 | 0058862 | PAGO CHEQUE EFECTIVO                       |                | 540.00    | 27,945,266.23  |
| 13-DIC-2021 | 0060012 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |                | 2,189.77  | 27,943,076.46  |
| 13-DIC-2021 | 0061883 | PAGO CHEQUE EFECTIVO                       |                | 13,983.91 | 27,929,092.55  |
| 13-DIC-2021 | 0060772 | PAGO CHEQUE EFECTIVO                       |                | 7,327.86  | 27,921,764.69  |
| 13-DIC-2021 | 0061693 | PAGO CHEQUE EFECTIVO                       |                | 7,383.46  | 27,914,381.23  |
| 13-DIC-2021 | 0060707 | PAGO CHEQUE EFECTIVO                       |                | 9,412.29  | 27,904,968.94  |
| 13-DIC-2021 | 0059927 | PAGO CHEQUE EFECTIVO                       |                | 6,610.41  | 27,898,358.53  |
| 13-DIC-2021 | 0057420 | PAGO CHEQUE EFECTIVO                       |                | 11,478.60 | 27,886,879.93  |
| 13-DIC-2021 | 0060250 | PAGO CHEQUE EFECTIVO                       |                | 16,886.92 | 27,869,993.01  |
| 13-DIC-2021 | 0055966 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |                | 17,153.92 | 27,852,839.09  |
| 13-DIC-2021 | 0058974 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |                | 40,420.58 | 27,812,418.51  |
| 13-DIC-2021 | 0056641 | PAGO CHEQUE EFECTIVO                       |                | 50,000.00 | 27,762,418.51  |
| 13-DIC-2021 | 0062016 | PAGO CHEQUE EFECTIVO                       |                | 7,383.46  | 27,755,035.05  |
| 13-DIC-2021 | 0061808 | PAGO CHEQUE EFECTIVO                       |                | 8,143.60  | 27,746,891.45  |
| 13-DIC-2021 | 0061467 | PAGO CHEQUE EFECTIVO                       |                | 16,865.90 | 27,730,025.55  |
| 13-DIC-2021 | 0061797 | PAGO CHEQUE EFECTIVO                       |                | 8,041.54  | 27,721,984.01  |
| 13-DIC-2021 | 0061828 | PAGO CHEQUE EFECTIVO                       |                | 11,403.94 | 27,710,580.07  |
| 13-DIC-2021 | 0060074 | PAGO CHEQUE EFECTIVO                       |                | 16,993.86 | 27,693,586.21  |
| 13-DIC-2021 | 0061384 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |                | 19,703.33 | 27,673,882.88  |
| 13-DIC-2021 | 2341270 | LIQ A CHE INVERSION CRECIENTE 066508395919 | 110,000,000.00 |           | 137,673,882.88 |
| 13-DIC-2021 | 0061068 | PAGO CHEQUE EFECTIVO                       |                | 7,939.48  | 137,665,943.40 |
| 13-DIC-2021 | 0058258 | PAGO CHEQUE EFECTIVO                       |                | 4,553.27  | 137,661,390.13 |
| 13-DIC-2021 | 0061965 | PAGO CHEQUE EFECTIVO                       |                | 8,143.60  | 137,653,246.53 |
| 13-DIC-2021 | 0054907 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |                | 5,968.81  | 137,647,277.72 |
| 13-DIC-2021 | 0057529 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |                | 5,968.81  | 137,641,308.91 |
| 13-DIC-2021 | 0060355 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |                | 6,872.50  | 137,634,436.41 |
| 13-DIC-2021 | 0000000 | ANUL PGO CH OTRA INSTITUCION 0120974 RFC   | 5,746.63       |           | 137,640,183.04 |
| 13-DIC-2021 | 0056804 | PAGO CHEQUE EFECTIVO                       |                | 25,000.00 | 137,615,183.04 |
| 13-DIC-2021 | 0058506 | PAGO CHEQUE EFECTIVO                       |                | 2,680.79  | 137,612,502.25 |
| 13-DIC-2021 | 0061302 | PAGO CHEQUE EFECTIVO                       |                | 7,383.46  | 137,605,118.79 |
| 13-DIC-2021 | 0061303 | PAGO CHEQUE EFECTIVO                       |                | 9,996.00  | 137,595,122.79 |
| 13-DIC-2021 | 0057254 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |                | 19,201.19 | 137,575,921.60 |
| 13-DIC-2021 | 0056217 | PAGO CHEQUE EFECTIVO                       |                | 3,371.10  | 137,572,550.50 |
| 13-DIC-2021 | 0047660 | PAGO CHEQUE EFECTIVO                       |                | 3,030.91  | 137,569,519.59 |
| 13-DIC-2021 | 0061854 | PAGO CHEQUE EFECTIVO                       |                | 8,092.35  | 137,561,427.24 |
| 13-DIC-2021 | 0060835 | PAGO CHEQUE EFECTIVO                       |                | 9,412.29  | 137,552,014.95 |
| 13-DIC-2021 | 0061698 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |                | 7,383.46  | 137,544,631.49 |
| 13-DIC-2021 | 0061651 | PAGO CHEQUE EFECTIVO                       |                | 9,412.29  | 137,535,219.20 |
| 13-DIC-2021 | 0061404 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |                | 16,993.86 | 137,518,225.34 |
| 13-DIC-2021 | 0059016 | PAGO CHEQUE EFECTIVO                       |                | 16,017.08 | 137,502,208.26 |
| 13-DIC-2021 | 0059810 | PAGO CHEQUE EFECTIVO                       |                | 540.00    | 137,501,668.26 |
| 13-DIC-2021 | 0061515 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |                | 12,588.03 | 137,489,080.23 |
| 13-DIC-2021 | 0059664 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |                | 540.00    | 137,488,540.23 |
| 13-DIC-2021 | 0058285 | PAGO CHEQUE EFECTIVO                       |                | 4,687.39  | 137,483,852.84 |
| 13-DIC-2021 | 0061089 | PAGO CHEQUE EFECTIVO                       |                | 8,143.60  | 137,475,709.24 |
| 13-DIC-2021 | 0058846 | PAGO CHEQUE EFECTIVO                       |                | 1,080.00  | 137,474,629.24 |
| 13-DIC-2021 | 0061347 | PAGO CHEQUE EFECTIVO                       |                | 2,584.21  | 137,472,045.03 |
| 13-DIC-2021 | 0061976 | PAGO CHEQUE EFECTIVO                       |                | 9,270.54  | 137,462,774.49 |
| 13-DIC-2021 | 0061115 | PAGO CHEQUE EFECTIVO                       |                | 8,041.54  | 137,454,732.95 |

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

PERIODO : 01 AL 31 DE DICIEMBRE DE 2021

1221876772129366795001

HOJA 22 DE 56

| F E C H A   | FOLIO   | DESCRIPCION   | DEPOSITOS | RETIROS    | SALDO          |
|-------------|---------|---|-----------|------------|----------------|
| 13-DIC-2021 | 0060670 | PAGO CHEQUE EFECTIVO                                  |           | 8,143.60   | 137,446,589.35 |
| 13-DIC-2021 | 0057852 | PAGO CHEQUE EFECTIVO                                  |           | 9,086.63   | 137,437,502.72 |
| 13-DIC-2021 | 0055224 | PAGO CHEQUE EFECTIVO                                  |           | 9,086.63   | 137,428,416.09 |
| 13-DIC-2021 | 0060296 | PAGO CHEQUE EFECTIVO                                  |           | 16,993.86  | 137,411,422.23 |
| 13-DIC-2021 | 0070394 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]         |           | 116,081.47 | 137,295,340.76 |
| 13-DIC-2021 | 0061220 | PAGO CHEQUE EFECTIVO                                  |           | 8,840.05   | 137,286,500.71 |
| 13-DIC-2021 | 0058557 | PAGO CHEQUE EFECTIVO                                  |           | 540.00     | 137,285,960.71 |
| 13-DIC-2021 | 0059851 | PAGO CHEQUE EFECTIVO                                  |           | 540.00     | 137,285,420.71 |
| 13-DIC-2021 | 0060147 | PAGO CHEQUE EFECTIVO                                  |           | 20,257.54  | 137,265,163.17 |
| 13-DIC-2021 | 0059837 | PAGO CHEQUE EFECTIVO                                  |           | 540.00     | 137,264,623.17 |
| 13-DIC-2021 | 0059562 | PAGO CHEQUE EFECTIVO                                  |           | 8,225.92   | 137,256,397.25 |
| 13-DIC-2021 | 0061956 | PAGO CHEQUE EFECTIVO                                  |           | 3,942.09   | 137,252,455.16 |
| 13-DIC-2021 | 0061713 | PAGO CHEQUE EFECTIVO                                  |           | 6,820.07   | 137,245,635.09 |
| 13-DIC-2021 | 0060364 | PAGO CHEQUE EFECTIVO                                  |           | 7,164.16   | 137,238,470.93 |
| 13-DIC-2021 | 0061525 | PAGO CHEQUE EFECTIVO                                  |           | 6,914.16   | 137,231,556.77 |
| 13-DIC-2021 | 0060513 | PAGO CHEQUE EFECTIVO                                  |           | 7,327.86   | 137,224,228.91 |
| 13-DIC-2021 | 0060051 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]         |           | 16,993.86  | 137,207,235.05 |
| 13-DIC-2021 | 0061569 | PAGO CHEQUE EFECTIVO                                  |           | 7,290.94   | 137,199,944.11 |
| 13-DIC-2021 | 0060834 | PAGO CHEQUE EFECTIVO                                  |           | 9,412.29   | 137,190,531.82 |
| 13-DIC-2021 | 0061919 | PAGO CHEQUE EFECTIVO                                  |           | 8,143.60   | 137,182,388.22 |
| 13-DIC-2021 | 0061786 | PAGO CHEQUE EFECTIVO                                  |           | 8,143.60   | 137,174,244.62 |
| 13-DIC-2021 | 0060116 | PAGO CHEQUE EFECTIVO                                  |           | 20,257.54  | 137,153,987.08 |
| 13-DIC-2021 | 0056761 | PAGO CHEQUE EFECTIVO                                  |           | 15,000.00  | 137,138,987.08 |
| 13-DIC-2021 | 0058421 | PAGO CHEQUE EFECTIVO                                  |           | 2,600.19   | 137,136,386.89 |
| 13-DIC-2021 | 0061214 | PAGO CHEQUE EFECTIVO                                  |           | 6,890.72   | 137,129,496.17 |
| 13-DIC-2021 | 0058841 | PAGO CHEQUE EFECTIVO                                  |           | 540.00     | 137,128,956.17 |
| 13-DIC-2021 | 0060949 | PAGO CHEQUE EFECTIVO                                  |           | 7,836.99   | 137,121,119.18 |
| 13-DIC-2021 | 0047776 | PAGO CHEQUE EFECTIVO                                  |           | 7,000.45   | 137,114,118.73 |
| 13-DIC-2021 | 0049963 | PAGO CHEQUE EFECTIVO                                  |           | 7,000.46   | 137,107,118.27 |
| 13-DIC-2021 | 0060894 | PAGO CHEQUE EFECTIVO                                  |           | 6,872.50   | 137,100,245.77 |
| 13-DIC-2021 | 0060911 | PAGO CHEQUE EFECTIVO                                  |           | 9,412.29   | 137,090,833.48 |
| 13-DIC-2021 | 0059331 | PAGO CHEQUE EFECTIVO                                  |           | 3,326.79   | 137,087,506.69 |
| 13-DIC-2021 | 0059867 | PAGO CHEQUE EFECTIVO                                  |           | 540.00     | 137,086,966.69 |
| 13-DIC-2021 | 0061721 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]         |           | 7,959.63   | 137,079,007.06 |
| 13-DIC-2021 | 0059324 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]         |           | 4,382.06   | 137,074,625.00 |
| 13-DIC-2021 | 0061345 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]         |           | 2,823.69   | 137,071,801.31 |
| 13-DIC-2021 | 0058656 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]         |           | 540.00     | 137,071,261.31 |
| 13-DIC-2021 | 0058944 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]         |           | 2,995.44   | 137,068,265.87 |
| 13-DIC-2021 | 0060968 | PAGO CHEQUE EFECTIVO                                  |           | 6,966.48   | 137,061,299.39 |
| 13-DIC-2021 | 0058489 | PAGO CHEQUE EFECTIVO                                  |           | 5,253.44   | 137,056,045.95 |
| 13-DIC-2021 | 0059824 | PAGO CHEQUE EFECTIVO                                  |           | 540.00     | 137,055,505.95 |
| 13-DIC-2021 | 0060106 | PAGO CHEQUE EFECTIVO                                  |           | 16,865.90  | 137,038,640.05 |
| 13-DIC-2021 | 0061138 | PAGO CHEQUE EFECTIVO                                  |           | 9,023.18   | 137,029,616.87 |
| 14-DIC-2021 | 0050570 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] |           | 8,283.03   | 137,021,333.84 |
| 14-DIC-2021 | 0052617 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] |           | 17,348.08  | 137,003,985.76 |
| 14-DIC-2021 | 0053866 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] |           | 17,263.20  | 136,986,722.56 |
| 14-DIC-2021 | 0054624 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] |           | 16,954.09  | 136,969,768.47 |
| 14-DIC-2021 | 0054789 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] |           | 18,969.62  | 136,950,798.85 |
| 14-DIC-2021 | 0054797 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] |           | 17,014.11  | 136,933,784.74 |
| 14-DIC-2021 | 0054831 | PGO CHEQUE OTRAS INSTITUCIONES 0300585 RFC [REDACTED] |           | 19,372.45  | 136,914,412.29 |
| 14-DIC-2021 | 0056853 | PGO CHEQUE OTRAS INSTITUCIONES [REDACTED]             |           | 50,000.00  | 136,864,412.29 |
| 14-DIC-2021 | 0057244 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] |           | 16,954.09  | 136,847,458.20 |
| 14-DIC-2021 | 0057284 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] |           | 17,524.00  | 136,829,934.20 |
| 14-DIC-2021 | 0057329 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] |           | 10,968.60  | 136,818,965.60 |
| 14-DIC-2021 | 0057387 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC [REDACTED] |           | 16,882.14  | 136,802,083.46 |
| 14-DIC-2021 | 0057409 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] |           | 18,969.62  | 136,783,113.84 |
| 14-DIC-2021 | 0057418 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] |           | 17,659.42  | 136,765,454.42 |
| 14-DIC-2021 | 0057452 | PGO CHEQUE OTRAS INSTITUCIONES 0300585 RFC [REDACTED] |           | 19,372.45  | 136,746,081.97 |
| 14-DIC-2021 | 0057475 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC [REDACTED] |           | 17,761.15  | 136,728,320.82 |
| 14-DIC-2021 | 0058592 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] |           | 540.00     | 136,727,780.82 |
| 14-DIC-2021 | 0058593 | PGO CHEQUE OTRAS INSTITUCIONES 0580630 RFC [REDACTED] |           | 540.00     | 136,727,240.82 |
| 14-DIC-2021 | 0058979 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 [REDACTED]     |           | 10,185.30  | 136,717,055.52 |
| 14-DIC-2021 | 0059086 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] |           | 11,248.91  | 136,705,806.61 |

BANCO SANTANDER (MEXICO) S.A., INSTITUCIÓN 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          |
|-------------|---------|---|-----------|---------------|----------------|
| 14-DIC-2021 | 0059686 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC                  |           | 540.00        | 136,705,266.61 |
| 14-DIC-2021 | 0059917 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC                  |           | 5,014.91      | 136,700,251.70 |
| 14-DIC-2021 | 0059944 | PGO CHEQUE OTRAS INSTITUCIONES                              |           | 6,997.50      | 136,693,254.20 |
| 14-DIC-2021 | 0059948 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC                  |           | 8,612.11      | 136,684,642.09 |
| 14-DIC-2021 | 0060073 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC                  |           | 16,993.86     | 136,667,648.23 |
| 14-DIC-2021 | 0060114 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC                  |           | 17,623.92     | 136,650,024.31 |
| 14-DIC-2021 | 0060159 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC                  |           | 16,737.93     | 136,633,286.38 |
| 14-DIC-2021 | 0060200 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC                  |           | 6,855.21      | 136,626,431.17 |
| 14-DIC-2021 | 0060220 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC                  |           | 15,586.26     | 136,610,844.91 |
| 14-DIC-2021 | 0060239 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC                  |           | 20,257.54     | 136,590,587.37 |
| 14-DIC-2021 | 0060261 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC                  |           | 16,993.86     | 136,573,593.51 |
| 14-DIC-2021 | 0060280 | PGO CHEQUE OTRAS INSTITUCIONES 0300585 RFC                  |           | 20,556.25     | 136,553,037.26 |
| 14-DIC-2021 | 0060283 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC                  |           | 19,919.65     | 136,533,117.61 |
| 14-DIC-2021 | 0060303 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC                  |           | 16,993.86     | 136,516,123.75 |
| 14-DIC-2021 | 0060309 | PGO CHEQUE OTRAS INSTITUCIONES 0580630 RFC                  |           | 20,257.54     | 136,495,866.21 |
| 14-DIC-2021 | 0060502 | PGO CHEQUE OTRAS INSTITUCIONES                              |           | 7,244.47      | 136,488,621.74 |
| 14-DIC-2021 | 0060528 | PGO CHEQUE OTRAS INSTITUCIONES                              |           | 7,383.46      | 136,481,238.28 |
| 14-DIC-2021 | 0060589 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC                  |           | 7,244.47      | 136,473,993.81 |
| 14-DIC-2021 | 0060609 | PGO CHEQUE OTRAS INSTITUCIONES 1370974 RFC                  |           | 6,864.02      | 136,467,129.79 |
| 14-DIC-2021 | 0060618 | PGO CHEQUE OTRAS INSTITUCIONES                              |           | 6,997.50      | 136,460,132.29 |
| 14-DIC-2021 | 0060631 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC                  |           | 8,872.50      | 136,453,259.79 |
| 14-DIC-2021 | 0060668 | PGO CHEQUE OTRAS INSTITUCIONES 1370974 RFC                  |           | 8,041.54      | 136,445,218.25 |
| 14-DIC-2021 | 0060799 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC                  |           | 8,143.60      | 136,437,074.65 |
| 14-DIC-2021 | 0060956 | PGO CHEQUE OTRAS INSTITUCIONES 1370974 RFC                  |           | 6,950.27      | 136,430,124.38 |
| 14-DIC-2021 | 0061262 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC                  |           | 14,631.71     | 136,415,492.67 |
| 14-DIC-2021 | 0061274 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC                  |           | 14,066.57     | 136,401,426.10 |
| 14-DIC-2021 | 0061307 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC                  |           | 7,164.16      | 136,394,261.94 |
| 14-DIC-2021 | 0061372 | PGO CHEQUE OTRAS INSTITUCIONES 0020974                      |           | 16,993.86     | 136,377,268.08 |
| 14-DIC-2021 | 0061412 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC                  |           | 16,993.86     | 136,360,274.22 |
| 14-DIC-2021 | 0061432 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC                  |           | 20,257.54     | 136,340,016.68 |
| 14-DIC-2021 | 0061844 | PGO CHEQUE OTRAS INSTITUCIONES                              |           | 8,143.60      | 136,331,873.08 |
| 14-DIC-2021 | 0061855 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC                  |           | 8,143.60      | 136,323,729.48 |
| 14-DIC-2021 | 0061877 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC                  |           | 7,383.46      | 136,316,346.02 |
| 14-DIC-2021 | 0062032 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC                  |           | 7,436.92      | 136,308,909.10 |
| 14-DIC-2021 | 0000000 | CARGO PAGO NOMINA POR APLICAR OPD HOSPITAL CIVIL DE GUADALA |           | 77,817,227.21 | 58,491,681.89  |
| 14-DIC-2021 | 0000000 | ABO POR DEVOLUCION PAGO NOMINA 141206001222                 | 12,881.21 |               | 58,504,563.10  |
| 14-DIC-2021 | 0000000 | ABO POR DEVOLUCION PAGO NOMINA 141206001222                 | 3,894.64  |               | 58,508,457.74  |
| 14-DIC-2021 | 0000000 | ABO POR DEVOLUCION PAGO NOMINA 141206001222                 | 15,232.02 |               | 58,523,689.76  |
| 14-DIC-2021 | 0000000 | ABO POR DEVOLUCION PAGO NOMINA 141206001222                 | 16,885.73 |               | 58,540,575.49  |
| 14-DIC-2021 | 0000000 | ABO POR DEVOLUCION PAGO NOMINA 141206001222                 | 7,076.18  |               | 58,547,651.67  |
| 14-DIC-2021 | 0000000 | ABO POR DEVOLUCION PAGO NOMINA 141206001222                 | 2,850.47  |               | 58,550,502.14  |
| 14-DIC-2021 | 0000000 | ABO POR DEVOLUCION PAGO NOMINA 141206001222                 | 3,824.72  |               | 58,554,326.86  |
| 14-DIC-2021 | 0063811 | PAGO CHEQUE EFECTIVO  |           | 16,897.71     | 58,537,429.15  |
| 14-DIC-2021 | 0063769 | PAGO CHEQUE EFECTIVO  |           | 4,881.07      | 58,532,548.08  |
| 14-DIC-2021 | 0063808 | PAGO CHEQUE EFECTIVO  |           | 14,521.88     | 58,518,026.20  |
| 14-DIC-2021 | 0064141 | PAGO CHEQUE EFECTIVO  |           | 6,390.63      | 58,511,635.57  |
| 14-DIC-2021 | 0062991 | PAGO CHEQUE EFECTIVO  |           | 9,248.14      | 58,502,387.43  |
| 14-DIC-2021 | 0062649 | PAGO CHEQUE EFECTIVO  |           | 9,298.60      | 58,493,088.83  |
| 14-DIC-2021 | 0063740 | PAGO CHEQUE EFECTIVO  |           | 8,778.01      | 58,484,310.82  |
| 14-DIC-2021 | 0063798 | PAGO CHEQUE EFECTIVO  |           | 18,067.89     | 58,466,242.93  |
| 14-DIC-2021 | 0064175 | PAGO CHEQUE EFECTIVO  |           | 2,484.56      | 58,463,758.37  |
| 14-DIC-2021 | 0063773 | PAGO CHEQUE EFECTIVO  |           | 2,908.11      | 58,460,850.26  |
| 14-DIC-2021 | 0062660 | PAGO CHEQUE EFECTIVO  |           | 6,619.14      | 58,454,231.12  |
| 14-DIC-2021 | 0064107 | PAGO CHEQUE EFECTIVO  |           | 5,553.77      | 58,448,677.35  |
| 14-DIC-2021 | 0063760 | PAGO CHEQUE EFECTIVO  |           | 8,587.24      | 58,440,090.11  |
| 14-DIC-2021 | 0062785 | PAGO CHEQUE EFECTIVO  |           | 3,691.62      | 58,436,398.49  |
| 14-DIC-2021 | 0062736 | PAGO CHEQUE EFECTIVO  |           | 6,017.95      | 58,430,380.54  |
| 14-DIC-2021 | 0062345 | PAGO CHEQUE EFECTIVO  |           | 51,081.64     | 58,379,298.90  |
| 14-DIC-2021 | 0063824 | PAGO CHEQUE EFECTIVO  |           | 7,717.40      | 58,371,581.50  |
| 14-DIC-2021 | 0062818 | PAGO CHEQUE EFECTIVO  |           | 11,805.17     | 58,359,776.33  |
| 14-DIC-2021 | 0062770 | PAGO CHEQUE EFECTIVO  |           | 11,276.79     | 58,348,499.54  |
| 14-DIC-2021 | 0062755 | PAGO CHEQUE EFECTIVO  |           | 13,004.72     | 58,335,494.82  |
| 14-DIC-2021 | 0062743 | PAGO CHEQUE EFECTIVO  |           | 11,416.54     | 58,324,078.28  |
| 14-DIC-2021 | 0063789 | PAGO CHEQUE EFECTIVO  |           | 8,050.99      | 58,316,027.29  |
| 14-DIC-2021 | 0062923 | PAGO CHEQUE EFECTIVO  |           | 5,311.78      | 58,310,715.51  |
| 14-DIC-2021 | 0062701 | PAGO CHEQUE EFECTIVO  |           | 7,048.27      | 58,303,667.24  |
| 14-DIC-2021 | 0062475 | PAGO CHEQUE EFECTIVO  |           | 51,215.70     | 58,252,451.54  |
| 14-DIC-2021 | 0063894 | PAGO CHEQUE EFECTIVO  |           | 5,960.89      | 58,246,490.65  |
| 14-DIC-2021 | 0063767 | PAGO CHEQUE EFECTIVO  |           | 8,420.12      | 58,238,070.53  |
| 14-DIC-2021 | 0063057 | PAGO CHEQUE EFECTIVO  |           | 7,603.67      | 58,230,466.86  |
| 14-DIC-2021 | 0062713 | PAGO CHEQUE EFECTIVO  |           | 9,880.18      | 58,220,586.68  |
| 14-DIC-2021 | 0062767 | PAGO CHEQUE EFECTIVO  |           | 15,663.73     | 58,204,922.95  |
| 14-DIC-2021 | 0063787 | PAGO CHEQUE EFECTIVO  |           | 8,558.98      | 58,196,363.97  |
| 14-DIC-2021 | 0062815 | PAGO CHEQUE EFECTIVO  |           | 8,819.84      | 58,187,544.13  |
| 14-DIC-2021 | 0063730 | PAGO CHEQUE EFECTIVO  |           | 8,388.26      | 58,179,155.87  |
| 14-DIC-2021 | 0062973 | PAGO CHEQUE EFECTIVO  |           | 8,772.79      | 58,170,383.08  |
| 14-DIC-2021 | 0062979 | PAGO CHEQUE EFECTIVO  |           | 5,446.89      | 58,164,936.19  |
| 14-DIC-2021 | 0062772 | PAGO CHEQUE EFECTIVO  |           | 3,916.14      | 58,161,020.05  |

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

PERIODO : 01 AL 31 DE DICIEMBRE DE 2021

1221876772129366795001

HOJA 23 DE 56

| F E C H A   | FOLIO   | DESCRIPCION                        | DEPOSITOS | RETIROS   | SALDO         |
|-------------|---------|------------------------------------|-----------|-----------|---------------|
| 14-DIC-2021 | 0063788 | PAGO CHEQUE EFECTIVO               |           | 7,787.48  | 58,153,232.57 |
| 14-DIC-2021 | 0062726 | PAGO CHEQUE EFECTIVO               |           | 6,353.06  | 58,146,879.51 |
| 14-DIC-2021 | 0063797 | PAGO CHEQUE EFECTIVO               |           | 3,451.40  | 58,143,428.11 |
| 14-DIC-2021 | 0063280 | PAGO CHEQUE EFECTIVO               |           | 3,133.22  | 58,140,294.89 |
| 14-DIC-2021 | 0063108 | PAGO CHEQUE EFECTIVO               |           | 4,412.32  | 58,135,882.57 |
| 14-DIC-2021 | 0063180 | PAGO CHEQUE EFECTIVO               |           | 23,299.00 | 58,112,583.57 |
| 14-DIC-2021 | 0058746 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 540.00    | 58,112,043.57 |
| 14-DIC-2021 | 0063012 | PAGO CHEQUE EFECTIVO               |           | 7,359.56  | 58,104,684.01 |
| 14-DIC-2021 | 0063048 | PAGO CHEQUE EFECTIVO               |           | 3,397.22  | 58,101,286.79 |
| 14-DIC-2021 | 0063426 | PAGO CHEQUE EFECTIVO               |           | 3,493.60  | 58,097,793.19 |
| 14-DIC-2021 | 0060251 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 30,162.91 | 58,067,630.28 |
| 14-DIC-2021 | 0062633 | PAGO CHEQUE EFECTIVO               |           | 14,542.02 | 58,053,088.26 |
| 14-DIC-2021 | 0063754 | PAGO CHEQUE EFECTIVO               |           | 11,890.32 | 58,041,197.94 |
| 14-DIC-2021 | 0062650 | PAGO CHEQUE EFECTIVO               |           | 13,990.02 | 58,027,207.92 |
| 14-DIC-2021 | 0062787 | PAGO CHEQUE EFECTIVO               |           | 3,285.72  | 58,023,922.20 |
| 14-DIC-2021 | 0063353 | PAGO CHEQUE EFECTIVO               |           | 11,450.59 | 58,012,471.61 |
| 14-DIC-2021 | 0063450 | PAGO CHEQUE EFECTIVO               |           | 7,666.27  | 58,004,805.34 |
| 14-DIC-2021 | 0063106 | PAGO CHEQUE EFECTIVO               |           | 7,195.03  | 57,997,610.31 |
| 14-DIC-2021 | 0063043 | PAGO CHEQUE EFECTIVO               |           | 20,793.77 | 57,976,816.54 |
| 14-DIC-2021 | 0064198 | PAGO CHEQUE EFECTIVO               |           | 8,581.54  | 57,968,235.00 |
| 14-DIC-2021 | 0063492 | PAGO CHEQUE EFECTIVO               |           | 11,359.73 | 57,956,875.27 |
| 14-DIC-2021 | 0063327 | PAGO CHEQUE EFECTIVO               |           | 17,388.91 | 57,939,486.36 |
| 14-DIC-2021 | 0063755 | PAGO CHEQUE EFECTIVO               |           | 11,386.43 | 57,928,099.93 |
| 14-DIC-2021 | 0060999 | PAGO CHEQUE EFECTIVO               |           | 7,383.46  | 57,920,716.47 |
| 14-DIC-2021 | 0063199 | PAGO CHEQUE EFECTIVO               |           | 14,508.63 | 57,906,207.84 |
| 14-DIC-2021 | 0064079 | PAGO CHEQUE EFECTIVO               |           | 10,476.44 | 57,895,731.40 |
| 14-DIC-2021 | 0064019 | PAGO CHEQUE EFECTIVO               |           | 8,721.43  | 57,887,009.97 |
| 14-DIC-2021 | 0062922 | PAGO CHEQUE EFECTIVO               |           | 7,855.44  | 57,879,154.53 |
| 14-DIC-2021 | 0063729 | PAGO CHEQUE EFECTIVO               |           | 5,827.59  | 57,873,326.94 |
| 14-DIC-2021 | 0058770 | PAGO CHEQUE EFECTIVO               |           | 540.00    | 57,872,786.94 |
| 14-DIC-2021 | 0063087 | PAGO CHEQUE EFECTIVO               |           | 5,377.10  | 57,867,409.84 |
| 14-DIC-2021 | 0058015 | PAGO CHEQUE EFECTIVO               |           | 5,459.65  | 57,861,950.19 |
| 14-DIC-2021 | 0062594 | PAGO CHEQUE EFECTIVO               |           | 16,540.19 | 57,845,410.00 |
| 14-DIC-2021 | 0055387 | PAGO CHEQUE EFECTIVO               |           | 5,463.13  | 57,839,946.87 |
| 14-DIC-2021 | 0060832 | PAGO CHEQUE EFECTIVO               |           | 8,143.60  | 57,831,803.27 |
| 14-DIC-2021 | 0063866 | PAGO CHEQUE EFECTIVO               |           | 5,914.68  | 57,825,888.59 |
| 14-DIC-2021 | 0063737 | PAGO CHEQUE EFECTIVO               |           | 10,805.44 | 57,815,083.15 |
| 14-DIC-2021 | 0062126 | PAGO CHEQUE EFECTIVO               |           | 1,899.12  | 57,813,184.03 |
| 14-DIC-2021 | 0063031 | PAGO CHEQUE EFECTIVO               |           | 8,122.81  | 57,805,061.22 |
| 14-DIC-2021 | 0063738 | PAGO CHEQUE EFECTIVO               |           | 9,407.15  | 57,795,654.07 |
| 14-DIC-2021 | 0063392 | PAGO CHEQUE EFECTIVO               |           | 7,225.09  | 57,788,428.98 |
| 14-DIC-2021 | 0062897 | PAGO CHEQUE EFECTIVO               |           | 7,068.75  | 57,781,360.23 |
| 14-DIC-2021 | 0062887 | PAGO CHEQUE EFECTIVO               |           | 11,942.72 | 57,769,417.51 |
| 14-DIC-2021 | 0063805 | PAGO CHEQUE EFECTIVO               |           | 14,151.83 | 57,755,265.68 |
| 14-DIC-2021 | 0063743 | PAGO CHEQUE EFECTIVO               |           | 21,158.24 | 57,734,107.44 |
| 14-DIC-2021 | 0062916 | PAGO CHEQUE EFECTIVO               |           | 6,727.67  | 57,727,379.77 |
| 14-DIC-2021 | 0063870 | PAGO CHEQUE EFECTIVO               |           | 6,390.08  | 57,720,989.69 |
| 14-DIC-2021 | 0063949 | PAGO CHEQUE EFECTIVO               |           | 4,913.73  | 57,716,075.96 |
| 14-DIC-2021 | 0062710 | PAGO CHEQUE EFECTIVO               |           | 13,751.17 | 57,702,324.79 |
| 14-DIC-2021 | 0062954 | PAGO CHEQUE EFECTIVO               |           | 1,637.61  | 57,700,687.18 |
| 14-DIC-2021 | 0063954 | PAGO CHEQUE EFECTIVO               |           | 8,872.59  | 57,691,814.59 |
| 14-DIC-2021 | 0062201 | PAGO CHEQUE EFECTIVO               |           | 5,807.94  | 57,686,006.65 |
| 14-DIC-2021 | 0061991 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 7,383.46  | 57,678,623.19 |
| 14-DIC-2021 | 0064168 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 4,802.63  | 57,673,820.56 |
| 14-DIC-2021 | 0062964 | PAGO CHEQUE EFECTIVO               |           | 11,078.92 | 57,662,741.64 |
| 14-DIC-2021 | 0063391 | PAGO CHEQUE EFECTIVO               |           | 17,180.35 | 57,645,561.29 |
| 14-DIC-2021 | 0062811 | PAGO CHEQUE EFECTIVO               |           | 5,467.81  | 57,640,093.48 |
| 14-DIC-2021 | 0062626 | PAGO CHEQUE EFECTIVO               |           | 7,124.70  | 57,632,968.78 |
| 14-DIC-2021 | 0063211 | PAGO CHEQUE EFECTIVO               |           | 9,491.09  | 57,623,477.69 |
| 14-DIC-2021 | 0062674 | PAGO CHEQUE EFECTIVO               |           | 12,326.01 | 57,611,151.68 |
| 14-DIC-2021 | 0063929 | PAGO CHEQUE EFECTIVO               |           | 4,384.04  | 57,606,767.64 |
| 14-DIC-2021 | 0063736 | PAGO CHEQUE EFECTIVO               |           | 10,401.59 | 57,596,366.05 |
| 14-DIC-2021 | 0058869 | PAGO CHEQUE EFECTIVO               |           | 540.00    | 57,595,826.05 |

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

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



**ESTADO DE CUENTA INTEGRAL**

| FECHA       | FOLIO   | DESCRIPCION                        | DEPOSITOS  | RETIROS   | SALDO         |
|-------------|---------|------------------------------------|------------|-----------|---------------|
| 14-DIC-2021 | 0060994 | PAGO CHEQUE EFECTIVO               |            | 7,225.09  | 57,588,600.96 |
| 14-DIC-2021 | 0063750 | PAGO CHEQUE EFECTIVO               |            | 8,919.92  | 57,579,681.04 |
| 14-DIC-2021 | 0063746 | PAGO CHEQUE EFECTIVO               |            | 19,016.21 | 57,560,664.83 |
| 14-DIC-2021 | 0063076 | PAGO CHEQUE EFECTIVO               |            | 8,594.62  | 57,552,070.21 |
| 14-DIC-2021 | 0062837 | PAGO CHEQUE EFECTIVO               |            | 5,174.12  | 57,546,896.09 |
| 14-DIC-2021 | 0064070 | PAGO CHEQUE EFECTIVO               |            | 14,861.83 | 57,532,034.26 |
| 14-DIC-2021 | 0062548 | PAGO CHEQUE EFECTIVO               |            | 15,237.87 | 57,516,796.39 |
| 14-DIC-2021 | 0062753 | PAGO CHEQUE EFECTIVO               |            | 9,948.09  | 57,506,848.30 |
| 14-DIC-2021 | 0063292 | PAGO CHEQUE EFECTIVO               |            | 8,160.47  | 57,498,687.83 |
| 14-DIC-2021 | 0063876 | PAGO CHEQUE EFECTIVO               |            | 5,170.63  | 57,493,517.20 |
| 14-DIC-2021 | 0063889 | PAGO CHEQUE EFECTIVO               |            | 15,962.53 | 57,477,554.67 |
| 14-DIC-2021 | 0063096 | PAGO CHEQUE EFECTIVO               |            | 15,740.16 | 57,461,814.51 |
| 14-DIC-2021 | 0063385 | PAGO CHEQUE EFECTIVO               |            | 18,023.62 | 57,443,790.89 |
| 14-DIC-2021 | 0063826 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | ██████████ | 18,023.62 | 57,425,767.27 |
| 14-DIC-2021 | 0064025 | PAGO CHEQUE EFECTIVO               |            | 6,807.11  | 57,418,960.16 |
| 14-DIC-2021 | 0062910 | PAGO CHEQUE EFECTIVO               |            | 21,626.65 | 57,397,333.51 |
| 14-DIC-2021 | 0062130 | PAGO CHEQUE EFECTIVO               |            | 4,168.98  | 57,393,164.53 |
| 14-DIC-2021 | 0063143 | PAGO CHEQUE EFECTIVO               |            | 17,667.60 | 57,375,496.93 |
| 14-DIC-2021 | 0064076 | PAGO CHEQUE EFECTIVO               |            | 10,005.84 | 57,365,491.09 |
| 14-DIC-2021 | 0064117 | PAGO CHEQUE EFECTIVO               |            | 12,572.94 | 57,352,918.15 |
| 14-DIC-2021 | 0061906 | PAGO CHEQUE EFECTIVO               |            | 3,285.07  | 57,349,633.08 |
| 14-DIC-2021 | 0063839 | PAGO CHEQUE EFECTIVO               |            | 2,632.07  | 57,347,001.01 |
| 14-DIC-2021 | 0063993 | PAGO CHEQUE EFECTIVO               |            | 11,685.86 | 57,335,315.15 |
| 14-DIC-2021 | 0063393 | PAGO CHEQUE EFECTIVO               |            | 10,771.82 | 57,324,543.33 |
| 14-DIC-2021 | 0062915 | PAGO CHEQUE EFECTIVO               |            | 7,248.05  | 57,317,295.28 |
| 14-DIC-2021 | 0062809 | PAGO CHEQUE EFECTIVO               |            | 5,736.94  | 57,311,558.34 |
| 14-DIC-2021 | 0060525 | PAGO CHEQUE EFECTIVO               |            | 2,404.12  | 57,309,154.22 |
| 14-DIC-2021 | 0053032 | PAGO CHEQUE EFECTIVO               |            | 8,234.05  | 57,300,920.17 |
| 14-DIC-2021 | 0063819 | PAGO CHEQUE EFECTIVO               |            | 3,296.98  | 57,297,623.19 |
| 14-DIC-2021 | 0046617 | PAGO CHEQUE EFECTIVO               |            | 7,827.16  | 57,289,796.03 |
| 14-DIC-2021 | 0056764 | PAGO CHEQUE EFECTIVO               |            | 15,000.00 | 57,274,796.03 |
| 14-DIC-2021 | 0063781 | PAGO CHEQUE EFECTIVO               |            | 9,285.33  | 57,265,510.70 |
| 14-DIC-2021 | 0048820 | PAGO CHEQUE EFECTIVO               |            | 8,886.87  | 57,256,623.83 |
| 14-DIC-2021 | 0061697 | PAGO CHEQUE EFECTIVO               |            | 7,383.46  | 57,249,240.37 |
| 14-DIC-2021 | 0063881 | PAGO CHEQUE EFECTIVO               |            | 5,943.26  | 57,243,297.11 |
| 14-DIC-2021 | 0050990 | PAGO CHEQUE EFECTIVO               |            | 4,848.52  | 57,238,448.59 |
| 14-DIC-2021 | 0063315 | PAGO CHEQUE EFECTIVO               |            | 8,523.45  | 57,229,925.14 |
| 14-DIC-2021 | 0058533 | PAGO CHEQUE EFECTIVO               |            | 7,580.19  | 57,222,344.95 |
| 14-DIC-2021 | 0061332 | PAGO CHEQUE EFECTIVO               |            | 8,840.05  | 57,213,504.90 |
| 14-DIC-2021 | 0063534 | PAGO CHEQUE EFECTIVO               |            | 20,092.48 | 57,193,412.42 |
| 14-DIC-2021 | 0064052 | PAGO CHEQUE EFECTIVO               |            | 7,028.93  | 57,186,383.49 |
| 14-DIC-2021 | 0062681 | PAGO CHEQUE EFECTIVO               |            | 14,025.73 | 57,172,357.76 |
| 14-DIC-2021 | 0063741 | PAGO CHEQUE EFECTIVO               |            | 15,429.46 | 57,156,928.30 |
| 14-DIC-2021 | 0063172 | PAGO CHEQUE EFECTIVO               |            | 2,396.52  | 57,154,531.78 |
| 14-DIC-2021 | 0063794 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | ██████████ | 9,151.41  | 57,145,380.37 |
| 14-DIC-2021 | 0062817 | PAGO CHEQUE EFECTIVO               |            | 14,587.74 | 57,130,792.63 |
| 14-DIC-2021 | 0064113 | PAGO CHEQUE EFECTIVO               |            | 10,999.92 | 57,119,792.71 |
| 14-DIC-2021 | 0063269 | PAGO CHEQUE EFECTIVO               |            | 8,951.83  | 57,110,840.88 |
| 14-DIC-2021 | 0061687 | PAGO CHEQUE EFECTIVO               |            | 9,817.48  | 57,101,023.40 |
| 14-DIC-2021 | 0063871 | PAGO CHEQUE EFECTIVO               |            | 5,579.23  | 57,095,444.17 |
| 14-DIC-2021 | 0064197 | PAGO CHEQUE EFECTIVO               |            | 5,508.17  | 57,089,936.00 |
| 14-DIC-2021 | 0063759 | PAGO CHEQUE EFECTIVO               |            | 6,592.83  | 57,083,343.17 |
| 14-DIC-2021 | 0062641 | PAGO CHEQUE EFECTIVO               |            | 5,470.98  | 57,077,872.19 |
| 14-DIC-2021 | 0061366 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | ██████████ | 16,673.95 | 57,061,198.24 |
| 14-DIC-2021 | 0064091 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | ██████████ | 8,074.34  | 57,053,123.90 |
| 14-DIC-2021 | 0058036 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | ██████████ | 4,587.07  | 57,048,536.83 |
| 14-DIC-2021 | 0060853 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | ██████████ | 9,412.29  | 57,039,124.54 |
| 14-DIC-2021 | 0056012 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | ██████████ | 17,025.89 | 57,022,098.65 |
| 14-DIC-2021 | 0062095 | PAGO CHEQUE EFECTIVO               |            | 9,029.09  | 57,013,069.56 |
| 14-DIC-2021 | 0062654 | PAGO CHEQUE EFECTIVO               |            | 4,419.84  | 57,008,649.72 |
| 14-DIC-2021 | 0063017 | PAGO CHEQUE EFECTIVO               |            | 4,495.74  | 57,004,153.98 |
| 14-DIC-2021 | 0062733 | PAGO CHEQUE EFECTIVO               |            | 6,114.77  | 56,998,039.21 |
| 14-DIC-2021 | 0063792 | PAGO CHEQUE EFECTIVO               |            | 14,937.86 | 56,983,101.35 |
| 14-DIC-2021 | 0061602 | PAGO CHEQUE EFECTIVO               |            | 7,383.46  | 56,975,717.89 |
| 14-DIC-2021 | 0060878 | PAGO CHEQUE EFECTIVO               |            | 10,387.05 | 56,965,330.84 |
| 14-DIC-2021 | 0062738 | PAGO CHEQUE EFECTIVO               |            | 14,202.05 | 56,951,128.79 |
| 14-DIC-2021 | 0063246 | PAGO CHEQUE EFECTIVO               |            | 9,506.97  | 56,941,621.82 |
| 14-DIC-2021 | 0061893 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | ██████████ | 8,840.05  | 56,932,781.77 |
| 14-DIC-2021 | 0062762 | PAGO CHEQUE EFECTIVO               |            | 6,609.84  | 56,926,171.93 |
| 14-DIC-2021 | 0056438 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | ██████████ | 3,923.37  | 56,922,248.56 |
| 14-DIC-2021 | 0062476 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | ██████████ | 25,174.72 | 56,897,073.84 |
| 14-DIC-2021 | 0063514 | PAGO CHEQUE EFECTIVO               |            | 13,929.29 | 56,883,144.55 |
| 14-DIC-2021 | 0064112 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | ██████████ | 9,973.04  | 56,873,171.51 |
| 14-DIC-2021 | 0062629 | PAGO CHEQUE EFECTIVO               |            | 5,265.47  | 56,867,906.04 |
| 14-DIC-2021 | 0062191 | PAGO CHEQUE EFECTIVO               |            | 7,929.55  | 56,859,976.49 |
| 14-DIC-2021 | 0063657 | PAGO CHEQUE EFECTIVO               |            | 40,744.66 | 56,819,231.83 |
| 14-DIC-2021 | 0063879 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | ██████████ | 5,733.75  | 56,813,498.08 |
| 14-DIC-2021 | 0063575 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | ██████████ | 2,000.00  | 56,811,498.08 |

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

PERIODO : 01 AL 31 DE DICIEMBRE DE 2021

1221876772129366795001

HOJA 24 DE 56

| F E C H A   | FOLIO   | DESCRIPCION                        | DEPOSITOS  | RETIROS   | SALDO         |
|-------------|---------|------------------------------------|------------|-----------|---------------|
| 14-DIC-2021 | 0062608 | PAGO CHEQUE EFECTIVO               |            | 3,291.21  | 56,808,206.87 |
| 14-DIC-2021 | 0062690 | PAGO CHEQUE EFECTIVO               |            | 16,028.67 | 56,792,178.20 |
| 14-DIC-2021 | 0063702 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | ██████████ | 52,400.84 | 56,739,777.36 |
| 14-DIC-2021 | 0063310 | PAGO CHEQUE EFECTIVO               |            | 6,779.38  | 56,732,997.98 |
| 14-DIC-2021 | 0063780 | PAGO CHEQUE EFECTIVO               |            | 5,751.29  | 56,727,246.69 |
| 14-DIC-2021 | 0063763 | PAGO CHEQUE EFECTIVO               |            | 8,774.44  | 56,718,472.25 |
| 14-DIC-2021 | 0064097 | PAGO CHEQUE EFECTIVO               |            | 12,292.02 | 56,706,180.23 |
| 14-DIC-2021 | 0061759 | PAGO CHEQUE EFECTIVO               |            | 9,235.10  | 56,696,945.13 |
| 14-DIC-2021 | 0063937 | PAGO CHEQUE EFECTIVO               |            | 8,358.28  | 56,688,586.85 |
| 14-DIC-2021 | 0062677 | PAGO CHEQUE EFECTIVO               |            | 9,404.64  | 56,679,182.21 |
| 14-DIC-2021 | 0063231 | PAGO CHEQUE EFECTIVO               |            | 18,119.01 | 56,661,063.20 |
| 14-DIC-2021 | 0063757 | PAGO CHEQUE EFECTIVO               |            | 13,057.78 | 56,648,005.42 |
| 14-DIC-2021 | 0063095 | PAGO CHEQUE EFECTIVO               |            | 21,428.19 | 56,626,577.23 |
| 14-DIC-2021 | 0063739 | PAGO CHEQUE EFECTIVO               |            | 8,880.61  | 56,617,696.62 |
| 14-DIC-2021 | 0062163 | PAGO CHEQUE EFECTIVO               |            | 1,522.83  | 56,616,173.79 |
| 14-DIC-2021 | 0063784 | PAGO CHEQUE EFECTIVO               |            | 13,598.51 | 56,602,575.28 |
| 14-DIC-2021 | 0062880 | PAGO CHEQUE EFECTIVO               |            | 5,366.52  | 56,597,208.76 |
| 14-DIC-2021 | 0063356 | PAGO CHEQUE EFECTIVO               |            | 15,181.71 | 56,582,027.05 |
| 14-DIC-2021 | 0063691 | PAGO CHEQUE EFECTIVO               |            | 17,118.27 | 56,564,908.78 |
| 14-DIC-2021 | 0063511 | PAGO CHEQUE EFECTIVO               |            | 22,111.39 | 56,542,797.39 |
| 14-DIC-2021 | 0062812 | PAGO CHEQUE EFECTIVO               |            | 9,055.09  | 56,533,742.30 |
| 14-DIC-2021 | 0064018 | PAGO CHEQUE EFECTIVO               |            | 8,100.02  | 56,525,642.28 |
| 14-DIC-2021 | 0064088 | PAGO CHEQUE EFECTIVO               |            | 11,055.72 | 56,514,586.56 |
| 14-DIC-2021 | 0063540 | PAGO CHEQUE EFECTIVO               |            | 3,935.18  | 56,510,651.38 |
| 14-DIC-2021 | 0063507 | PAGO CHEQUE EFECTIVO               |            | 14,869.87 | 56,495,781.51 |
| 14-DIC-2021 | 0061787 | PAGO CHEQUE EFECTIVO               |            | 9,412.29  | 56,486,369.22 |
| 14-DIC-2021 | 0063162 | PAGO CHEQUE EFECTIVO               |            | 14,449.80 | 56,471,919.42 |
| 14-DIC-2021 | 0062020 | PAGO CHEQUE EFECTIVO               |            | 7,383.46  | 56,464,535.96 |
| 14-DIC-2021 | 0063347 | PAGO CHEQUE EFECTIVO               |            | 3,411.11  | 56,461,124.85 |
| 14-DIC-2021 | 0063857 | PAGO CHEQUE EFECTIVO               |            | 15,185.62 | 56,445,939.23 |
| 14-DIC-2021 | 0063872 | PAGO CHEQUE EFECTIVO               |            | 12,102.07 | 56,433,837.16 |
| 14-DIC-2021 | 0063699 | PAGO CHEQUE EFECTIVO               |            | 47,216.31 | 56,386,620.85 |
| 14-DIC-2021 | 0061920 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | ██████████ | 8,143.60  | 56,378,477.25 |
| 14-DIC-2021 | 0064071 | PAGO CHEQUE EFECTIVO               |            | 12,651.15 | 56,365,826.10 |
| 14-DIC-2021 | 0059877 | PAGO CHEQUE EFECTIVO               |            | 540.00    | 56,365,286.10 |
| 14-DIC-2021 | 0064167 | PAGO CHEQUE EFECTIVO               |            | 9,769.53  | 56,355,516.57 |
| 14-DIC-2021 | 0062490 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | ██████████ | 38,212.44 | 56,317,304.13 |
| 14-DIC-2021 | 0060300 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | ██████████ | 19,952.45 | 56,297,351.68 |
| 14-DIC-2021 | 0063403 | PAGO CHEQUE EFECTIVO               |            | 10,528.37 | 56,286,823.31 |
| 14-DIC-2021 | 0062173 | PAGO CHEQUE EFECTIVO               |            | 2,112.93  | 56,284,710.38 |
| 14-DIC-2021 | 0062705 | PAGO CHEQUE EFECTIVO               |            | 15,948.52 | 56,268,761.86 |
| 14-DIC-2021 | 0062794 | PAGO CHEQUE EFECTIVO               |            | 17,530.55 | 56,251,231.31 |
| 14-DIC-2021 | 0064137 | PAGO CHEQUE EFECTIVO               |            | 8,951.83  | 56,242,279.48 |
| 14-DIC-2021 | 0062604 | PAGO CHEQUE EFECTIVO               |            | 7,881.61  | 56,234,397.87 |
| 14-DIC-2021 | 0063558 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | ██████████ | 8,419.82  | 56,225,978.05 |
| 14-DIC-2021 | 0061349 | PAGO CHEQUE EFECTIVO               |            | 4,071.80  | 56,221,906.25 |
| 14-DIC-2021 | 0060410 | PAGO CHEQUE EFECTIVO               |            | 7,327.86  | 56,214,578.39 |
| 14-DIC-2021 | 0062995 | PAGO CHEQUE EFECTIVO               |            | 7,696.46  | 56,206,881.93 |
| 14-DIC-2021 | 0063948 | PAGO CHEQUE EFECTIVO               |            | 13,500.67 | 56,193,381.26 |
| 14-DIC-2021 | 0062630 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | ██████████ | 3,835.48  | 56,189,545.78 |
| 14-DIC-2021 | 0063803 | PAGO CHEQUE EFECTIVO               |            | 10,069.91 | 56,179,475.87 |
| 14-DIC-2021 | 0062648 | PAGO CHEQUE EFECTIVO               |            | 4,787.71  | 56,174,688.16 |
| 14-DIC-2021 | 0062825 | PAGO CHEQUE EFECTIVO               |            | 9,862.41  | 56,164,825.75 |
| 14-DIC-2021 | 0062607 | PAGO CHEQUE EFECTIVO               |            | 9,298.60  | 56,155,527.15 |
| 14-DIC-2021 | 0063840 | PAGO CHEQUE EFECTIVO               |            | 24,881.79 | 56,130,645.36 |
| 14-DIC-2021 | 0061656 | PAGO CHEQUE EFECTIVO               |            | 10,005.83 | 56,120,639.53 |
| 14-DIC-2021 | 0062645 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | ██████████ | 6,870.35  | 56,113,769.18 |
| 14-DIC-2021 | 0062676 | PAGO CHEQUE EFECTIVO               |            | 13,089.41 | 56,100,679.77 |
| 14-DIC-2021 | 0062652 | PAGO CHEQUE EFECTIVO               |            | 15,511.15 | 56,085,168.62 |
| 14-DIC-2021 | 0063822 | PAGO CHEQUE EFECTIVO               |            | 10,047.30 | 56,075,121.32 |
| 14-DIC-2021 | 0059766 | PAGO CHEQUE EFECTIVO               |            | 540.00    | 56,074,581.32 |
| 14-DIC-2021 | 0059179 | PAGO CHEQUE EFECTIVO               |            | 8,059.72  | 56,066,521.60 |
| 14-DIC-2021 | 0061573 | PAGO CHEQUE EFECTIVO               |            | 7,383.46  | 56,059,138.14 |

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

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



**ESTADO DE CUENTA INTEGRAL**

| FECHA       | FOLIO   | DESCRIPCION                        | DEPOSITOS | RETIROS   | SALDO         |
|-------------|---------|------------------------------------|-----------|-----------|---------------|
| 14-DIC-2021 | 0063861 | PAGO CHEQUE EFECTIVO               |           | 6,976.33  | 56,052,161.81 |
| 14-DIC-2021 | 0064069 | PAGO CHEQUE EFECTIVO               |           | 9,531.91  | 56,042,629.90 |
| 14-DIC-2021 | 0063838 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 5,183.35  | 56,037,446.55 |
| 14-DIC-2021 | 0061654 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 9,412.29  | 56,028,034.26 |
| 14-DIC-2021 | 0062741 | PAGO CHEQUE EFECTIVO               |           | 14,700.92 | 56,013,333.34 |
| 14-DIC-2021 | 0062746 | PAGO CHEQUE EFECTIVO               |           | 5,178.96  | 56,008,154.38 |
| 14-DIC-2021 | 0059679 | PAGO CHEQUE EFECTIVO               |           | 540.00    | 56,007,614.38 |
| 14-DIC-2021 | 0063629 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 30,553.69 | 55,977,060.69 |
| 14-DIC-2021 | 0062950 | PAGO CHEQUE EFECTIVO               |           | 12,870.42 | 55,964,190.27 |
| 14-DIC-2021 | 0062731 | PAGO CHEQUE EFECTIVO               |           | 9,631.64  | 55,954,558.63 |
| 14-DIC-2021 | 0062737 | PAGO CHEQUE EFECTIVO               |           | 4,936.05  | 55,949,622.58 |
| 14-DIC-2021 | 0062759 | PAGO CHEQUE EFECTIVO               |           | 18,523.89 | 55,931,098.69 |
| 14-DIC-2021 | 0062948 | PAGO CHEQUE EFECTIVO               |           | 32,414.24 | 55,898,684.45 |
| 14-DIC-2021 | 0062615 | PAGO CHEQUE EFECTIVO               |           | 6,374.03  | 55,892,310.42 |
| 14-DIC-2021 | 0051706 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 7,679.50  | 55,884,630.92 |
| 14-DIC-2021 | 0053772 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 15,414.49 | 55,869,216.43 |
| 14-DIC-2021 | 0063642 | PAGO CHEQUE EFECTIVO               |           | 29,741.18 | 55,839,475.25 |
| 14-DIC-2021 | 0062776 | PAGO CHEQUE EFECTIVO               |           | 8,918.78  | 55,830,556.47 |
| 14-DIC-2021 | 0063496 | PAGO CHEQUE EFECTIVO               |           | 14,528.01 | 55,816,028.46 |
| 14-DIC-2021 | 0062659 | PAGO CHEQUE EFECTIVO               |           | 4,043.75  | 55,811,984.71 |
| 14-DIC-2021 | 0062589 | PAGO CHEQUE EFECTIVO               |           | 8,016.21  | 55,803,968.50 |
| 14-DIC-2021 | 0063887 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 23,886.33 | 55,780,082.17 |
| 14-DIC-2021 | 0062970 | PAGO CHEQUE EFECTIVO               |           | 3,704.82  | 55,776,377.35 |
| 14-DIC-2021 | 0062987 | PAGO CHEQUE EFECTIVO               |           | 25,540.05 | 55,750,837.30 |
| 14-DIC-2021 | 0062481 | PAGO CHEQUE EFECTIVO               |           | 27,714.28 | 55,723,123.02 |
| 14-DIC-2021 | 0064191 | PAGO CHEQUE EFECTIVO               |           | 7,565.86  | 55,715,557.16 |
| 14-DIC-2021 | 0063504 | PAGO CHEQUE EFECTIVO               |           | 14,489.83 | 55,701,067.33 |
| 14-DIC-2021 | 0063654 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 21,178.25 | 55,679,889.08 |
| 14-DIC-2021 | 0061440 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 16,993.86 | 55,662,895.22 |
| 14-DIC-2021 | 0059051 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 37,303.83 | 55,625,591.39 |
| 14-DIC-2021 | 0062689 | PAGO CHEQUE EFECTIVO               |           | 14,429.76 | 55,611,161.63 |
| 14-DIC-2021 | 0057230 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 15,637.08 | 55,595,524.55 |
| 14-DIC-2021 | 0062673 | PAGO CHEQUE EFECTIVO               |           | 3,345.68  | 55,592,178.87 |
| 14-DIC-2021 | 0063865 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 7,631.13  | 55,584,547.74 |
| 14-DIC-2021 | 0061681 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 14,725.20 | 55,569,822.54 |
| 14-DIC-2021 | 0062685 | PAGO CHEQUE EFECTIVO               |           | 13,692.66 | 55,556,129.88 |
| 14-DIC-2021 | 0060491 | PAGO CHEQUE EFECTIVO               |           | 7,383.46  | 55,548,746.42 |
| 14-DIC-2021 | 0063734 | PAGO CHEQUE EFECTIVO               |           | 8,263.26  | 55,540,483.16 |
| 14-DIC-2021 | 0062643 | PAGO CHEQUE EFECTIVO               |           | 8,653.37  | 55,531,829.79 |
| 14-DIC-2021 | 0063104 | PAGO CHEQUE EFECTIVO               |           | 17,390.22 | 55,514,439.57 |
| 14-DIC-2021 | 0062798 | PAGO CHEQUE EFECTIVO               |           | 17,337.94 | 55,497,101.63 |
| 14-DIC-2021 | 0061064 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 8,143.60  | 55,488,958.03 |
| 14-DIC-2021 | 0061280 | PAGO CHEQUE EFECTIVO               |           | 13,425.90 | 55,475,532.13 |
| 14-DIC-2021 | 0063032 | PAGO CHEQUE EFECTIVO               |           | 4,948.53  | 55,470,583.60 |
| 14-DIC-2021 | 0063778 | PAGO CHEQUE EFECTIVO               |           | 5,719.93  | 55,464,863.67 |
| 14-DIC-2021 | 0063882 | PAGO CHEQUE EFECTIVO               |           | 3,160.50  | 55,461,703.17 |
| 14-DIC-2021 | 0063458 | PAGO CHEQUE EFECTIVO               |           | 6,588.29  | 55,455,114.88 |
| 14-DIC-2021 | 0063853 | PAGO CHEQUE EFECTIVO               |           | 7,018.90  | 55,448,095.98 |
| 14-DIC-2021 | 0062593 | PAGO CHEQUE EFECTIVO               |           | 4,274.93  | 55,443,821.05 |
| 14-DIC-2021 | 0063189 | PAGO CHEQUE EFECTIVO               |           | 8,422.42  | 55,435,398.63 |
| 14-DIC-2021 | 0062740 | PAGO CHEQUE EFECTIVO               |           | 8,888.13  | 55,426,510.50 |
| 14-DIC-2021 | 0062692 | PAGO CHEQUE EFECTIVO               |           | 6,058.25  | 55,420,452.25 |
| 14-DIC-2021 | 0062909 | PAGO CHEQUE EFECTIVO               |           | 19,599.30 | 55,400,852.95 |
| 14-DIC-2021 | 0063193 | PAGO CHEQUE EFECTIVO               |           | 14,384.52 | 55,386,468.43 |
| 14-DIC-2021 | 0063804 | PAGO CHEQUE EFECTIVO               |           | 7,376.29  | 55,379,092.14 |
| 14-DIC-2021 | 0062069 | PAGO CHEQUE EFECTIVO               |           | 10,291.82 | 55,368,800.32 |
| 14-DIC-2021 | 0063565 | PAGO CHEQUE EFECTIVO               |           | 1,657.45  | 55,367,142.87 |
| 14-DIC-2021 | 0063525 | PAGO CHEQUE EFECTIVO               |           | 8,493.43  | 55,358,649.44 |
| 14-DIC-2021 | 0061355 | PAGO CHEQUE EFECTIVO               |           | 1,845.87  | 55,356,803.57 |
| 14-DIC-2021 | 0062247 | PAGO CHEQUE EFECTIVO               |           | 16,081.05 | 55,340,722.52 |
| 14-DIC-2021 | 0064010 | PAGO CHEQUE EFECTIVO               |           | 8,307.66  | 55,332,414.86 |
| 14-DIC-2021 | 0064116 | PAGO CHEQUE EFECTIVO               |           | 9,527.85  | 55,322,887.01 |
| 14-DIC-2021 | 0063015 | PAGO CHEQUE EFECTIVO               |           | 3,863.97  | 55,319,023.04 |
| 14-DIC-2021 | 0063911 | PAGO CHEQUE EFECTIVO               |           | 1,701.09  | 55,317,321.95 |
| 14-DIC-2021 | 0062452 | PAGO CHEQUE EFECTIVO               |           | 13,324.18 | 55,303,997.77 |
| 14-DIC-2021 | 0063449 | PAGO CHEQUE EFECTIVO               |           | 2,833.09  | 55,301,164.68 |
| 14-DIC-2021 | 0062466 | PAGO CHEQUE EFECTIVO               |           | 24,469.53 | 55,276,695.15 |
| 14-DIC-2021 | 0064042 | PAGO CHEQUE EFECTIVO               |           | 36,629.55 | 55,240,065.60 |
| 14-DIC-2021 | 0062774 | PAGO CHEQUE EFECTIVO               |           | 3,582.60  | 55,236,483.00 |
| 14-DIC-2021 | 0058630 | PAGO CHEQUE EFECTIVO               |           | 540.00    | 55,235,943.00 |
| 14-DIC-2021 | 0062450 | PAGO CHEQUE EFECTIVO               |           | 46,039.33 | 55,189,903.67 |
| 14-DIC-2021 | 0063567 | PAGO CHEQUE EFECTIVO               |           | 2,655.55  | 55,187,248.12 |
| 14-DIC-2021 | 0061356 | PAGO CHEQUE EFECTIVO               |           | 886.02    | 55,186,362.10 |
| 14-DIC-2021 | 0064057 | PAGO CHEQUE EFECTIVO               |           | 8,682.11  | 55,177,679.99 |
| 14-DIC-2021 | 0062434 | PAGO CHEQUE EFECTIVO               |           | 11,083.47 | 55,166,596.52 |
| 14-DIC-2021 | 0062990 | PAGO CHEQUE EFECTIVO               |           | 4,719.87  | 55,161,876.65 |
| 14-DIC-2021 | 0062075 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 9,697.19  | 55,152,179.46 |
| 14-DIC-2021 | 0061152 | PAGO CHEQUE EFECTIVO               |           | 7,164.16  | 55,145,015.30 |



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

PERIODO : 01 AL 31 DE DICIEMBRE DE 2021

1221876772129366795001

HOJA 25 DE 56

| F E C H A   | FOLIO   | DESCRIPCION                        | DEPOSITOS  | RETIROS   | SALDO         |
|-------------|---------|------------------------------------|------------|-----------|---------------|
| 14-DIC-2021 | 0060976 | PAGO CHEQUE EFECTIVO               |            | 8,143.60  | 55,136,871.70 |
| 14-DIC-2021 | 0056785 | PAGO CHEQUE EFECTIVO               |            | 25,000.00 | 55,111,871.70 |
| 14-DIC-2021 | 0062913 | PAGO CHEQUE EFECTIVO               |            | 3,719.58  | 55,108,152.12 |
| 14-DIC-2021 | 0062658 | PAGO CHEQUE EFECTIVO               |            | 12,468.24 | 55,095,683.88 |
| 14-DIC-2021 | 0062082 | PAGO CHEQUE EFECTIVO               |            | 11,288.56 | 55,084,395.32 |
| 14-DIC-2021 | 0063274 | PAGO CHEQUE EFECTIVO               |            | 8,655.73  | 55,075,739.59 |
| 14-DIC-2021 | 0062929 | PAGO CHEQUE EFECTIVO               |            | 3,122.68  | 55,072,616.91 |
| 14-DIC-2021 | 0063552 | PAGO CHEQUE EFECTIVO               |            | 2,833.01  | 55,069,783.90 |
| 14-DIC-2021 | 0063250 | PAGO CHEQUE EFECTIVO               |            | 13,252.99 | 55,056,530.91 |
| 14-DIC-2021 | 0061344 | PAGO CHEQUE EFECTIVO               |            | 1,476.69  | 55,055,054.22 |
| 14-DIC-2021 | 0062883 | PAGO CHEQUE EFECTIVO               |            | 5,659.42  | 55,049,394.80 |
| 14-DIC-2021 | 0062647 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | [REDACTED] | 15,681.48 | 55,033,713.32 |
| 14-DIC-2021 | 0063816 | PAGO CHEQUE EFECTIVO               |            | 8,161.37  | 55,025,551.95 |
| 14-DIC-2021 | 0063145 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | [REDACTED] | 9,900.54  | 55,015,651.41 |
| 14-DIC-2021 | 0063082 | PAGO CHEQUE EFECTIVO               |            | 5,262.27  | 55,010,389.14 |
| 14-DIC-2021 | 0063723 | PAGO CHEQUE EFECTIVO               |            | 2,913.09  | 55,007,476.05 |
| 14-DIC-2021 | 0062153 | PAGO CHEQUE EFECTIVO               |            | 3,536.73  | 55,003,939.32 |
| 14-DIC-2021 | 0063806 | PAGO CHEQUE EFECTIVO               |            | 11,460.66 | 54,992,478.66 |
| 14-DIC-2021 | 0063799 | PAGO CHEQUE EFECTIVO               |            | 9,094.93  | 54,983,383.73 |
| 14-DIC-2021 | 0062651 | PAGO CHEQUE EFECTIVO               |            | 6,619.14  | 54,976,764.59 |
| 14-DIC-2021 | 0064201 | PAGO CHEQUE EFECTIVO               |            | 9,572.29  | 54,967,192.30 |
| 14-DIC-2021 | 0062386 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | [REDACTED] | 9,163.82  | 54,958,028.48 |
| 14-DIC-2021 | 0062760 | PAGO CHEQUE EFECTIVO               |            | 16,034.82 | 54,941,993.66 |
| 14-DIC-2021 | 0062702 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | [REDACTED] | 10,115.17 | 54,931,878.49 |
| 14-DIC-2021 | 0060508 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | [REDACTED] | 7,383.46  | 54,924,495.03 |
| 14-DIC-2021 | 0060897 | PAGO CHEQUE EFECTIVO               |            | 8,143.60  | 54,916,351.43 |
| 14-DIC-2021 | 0063836 | PAGO CHEQUE EFECTIVO               |            | 3,462.05  | 54,912,889.38 |
| 14-DIC-2021 | 0062946 | PAGO CHEQUE EFECTIVO               |            | 9,631.00  | 54,903,258.38 |
| 14-DIC-2021 | 0063276 | PAGO CHEQUE EFECTIVO               |            | 10,352.34 | 54,892,906.04 |
| 14-DIC-2021 | 0063216 | PAGO CHEQUE EFECTIVO               |            | 20,143.53 | 54,872,762.51 |
| 14-DIC-2021 | 0063855 | PAGO CHEQUE EFECTIVO               |            | 5,276.45  | 54,867,486.06 |
| 14-DIC-2021 | 0063747 | PAGO CHEQUE EFECTIVO               |            | 4,979.07  | 54,862,506.99 |
| 14-DIC-2021 | 0062618 | PAGO CHEQUE EFECTIVO               |            | 9,155.38  | 54,853,351.61 |
| 14-DIC-2021 | 0063556 | PAGO CHEQUE EFECTIVO               |            | 4,320.09  | 54,849,031.52 |
| 14-DIC-2021 | 0060523 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | [REDACTED] | 7,383.46  | 54,841,648.06 |
| 14-DIC-2021 | 0062719 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | [REDACTED] | 11,639.12 | 54,830,008.94 |
| 14-DIC-2021 | 0059988 | PAGO CHEQUE EFECTIVO               |            | 1,587.90  | 54,828,421.04 |
| 14-DIC-2021 | 0062152 | PAGO CHEQUE EFECTIVO               |            | 1,745.46  | 54,826,675.58 |
| 14-DIC-2021 | 0062335 | PAGO CHEQUE EFECTIVO               |            | 32,281.72 | 54,794,393.86 |
| 14-DIC-2021 | 0062584 | PAGO CHEQUE EFECTIVO               |            | 14,437.56 | 54,779,956.30 |
| 14-DIC-2021 | 0062564 | PAGO CHEQUE EFECTIVO               |            | 9,183.53  | 54,770,772.77 |
| 14-DIC-2021 | 0063054 | PAGO CHEQUE EFECTIVO               |            | 3,513.70  | 54,767,259.07 |
| 14-DIC-2021 | 0063184 | PAGO CHEQUE EFECTIVO               |            | 5,503.23  | 54,761,755.84 |
| 14-DIC-2021 | 0062083 | PAGO CHEQUE EFECTIVO               |            | 6,136.01  | 54,755,619.83 |
| 14-DIC-2021 | 0063897 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | [REDACTED] | 5,158.57  | 54,750,461.26 |
| 14-DIC-2021 | 0061715 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | [REDACTED] | 11,450.60 | 54,739,010.66 |
| 14-DIC-2021 | 0059319 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | [REDACTED] | 6,093.54  | 54,732,917.12 |
| 14-DIC-2021 | 0063214 | PAGO CHEQUE EFECTIVO               |            | 15,291.04 | 54,717,626.08 |
| 14-DIC-2021 | 0063177 | PAGO CHEQUE EFECTIVO               |            | 19,161.09 | 54,698,464.99 |
| 14-DIC-2021 | 0062821 | PAGO CHEQUE EFECTIVO               |            | 7,854.91  | 54,690,610.08 |
| 14-DIC-2021 | 0063462 | PAGO CHEQUE EFECTIVO               |            | 36,629.55 | 54,653,980.53 |
| 14-DIC-2021 | 0063915 | PAGO CHEQUE EFECTIVO               |            | 3,597.14  | 54,650,383.39 |
| 14-DIC-2021 | 0062960 | PAGO CHEQUE EFECTIVO               |            | 526.81    | 54,649,856.58 |
| 14-DIC-2021 | 0062639 | PAGO CHEQUE EFECTIVO               |            | 535.22    | 54,649,321.36 |
| 14-DIC-2021 | 0062699 | PAGO CHEQUE EFECTIVO               |            | 8,748.22  | 54,640,573.14 |
| 14-DIC-2021 | 0062819 | PAGO CHEQUE EFECTIVO               |            | 12,726.17 | 54,627,846.97 |
| 14-DIC-2021 | 0063423 | PAGO CHEQUE EFECTIVO               |            | 17,556.27 | 54,610,290.70 |
| 14-DIC-2021 | 0062792 | PAGO CHEQUE EFECTIVO               |            | 3,106.34  | 54,607,184.36 |
| 14-DIC-2021 | 0062806 | PAGO CHEQUE EFECTIVO               |            | 7,751.83  | 54,599,432.53 |
| 14-DIC-2021 | 0062154 | PAGO CHEQUE EFECTIVO               |            | 1,333.15  | 54,598,099.38 |
| 14-DIC-2021 | 0063120 | PAGO CHEQUE EFECTIVO               |            | 5,260.03  | 54,592,839.35 |
| 14-DIC-2021 | 0062768 | PAGO CHEQUE EFECTIVO               |            | 12,410.72 | 54,580,428.63 |
| 14-DIC-2021 | 0062777 | PAGO CHEQUE EFECTIVO               |            | 6,998.08  | 54,573,430.55 |

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

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



**ESTADO DE CUENTA INTEGRAL**





| F E C H A   | FOLIO   | DESCRIPCION                                   | DEPOSITOS           | RETIROS   | SALDO         |
|-------------|---------|---|---------------------|-----------|---------------|
| 14-DIC-2021 | 0061093 | PAGO CHEQUE EFECTIVO                          |                     | 171.82    | 54,573,258.73 |
| 14-DIC-2021 | 0063829 | PAGO CHEQUE EFECTIVO                          |                     | 23,823.50 | 54,549,435.23 |
| 14-DIC-2021 | 0063415 | PAGO CHEQUE EFECTIVO                          |                     | 15,564.44 | 54,533,870.79 |
| 14-DIC-2021 | 0060475 | PAGO CHEQUE EFECTIVO                          |                     | 7,327.86  | 54,526,542.93 |
| 14-DIC-2021 | 0062661 | PAGO CHEQUE EFECTIVO                          |                     | 11,596.60 | 54,514,946.33 |
| 14-DIC-2021 | 0062669 | PAGO CHEQUE EFECTIVO                          |                     | 15,108.83 | 54,499,837.50 |
| 14-DIC-2021 | 0063771 | PAGO CHEQUE EFECTIVO                          |                     | 5,578.79  | 54,494,258.71 |
| 14-DIC-2021 | 0063753 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | ^ ā ā āā  ĒĀ ŪŌŌĀĀĒ | 9,383.33  | 54,484,875.38 |
| 14-DIC-2021 | 0062830 | PAGO CHEQUE EFECTIVO                          |                     | 5,929.58  | 54,478,945.80 |
| 14-DIC-2021 | 0064015 | PAGO CHEQUE EFECTIVO                          |                     | 15,368.92 | 54,463,576.88 |
| 14-DIC-2021 | 0064056 | PAGO CHEQUE EFECTIVO                          |                     | 11,041.01 | 54,452,535.87 |
| 14-DIC-2021 | 0062609 | PAGO CHEQUE EFECTIVO                          |                     | 17,013.84 | 54,435,522.03 |
| 14-DIC-2021 | 0062930 | PAGO CHEQUE EFECTIVO                          |                     | 6,790.29  | 54,428,731.74 |
| 14-DIC-2021 | 0063503 | PAGO CHEQUE EFECTIVO                          |                     | 15,185.62 | 54,413,546.12 |
| 14-DIC-2021 | 0060953 | PAGO CHEQUE EFECTIVO                          |                     | 6,872.50  | 54,406,673.62 |
| 14-DIC-2021 | 0060246 | PAGO CHEQUE EFECTIVO                          |                     | 23,523.05 | 54,383,150.57 |
| 14-DIC-2021 | 0062429 | PAGO CHEQUE EFECTIVO                          |                     | 20,596.91 | 54,362,553.66 |
| 14-DIC-2021 | 0063762 | PAGO CHEQUE EFECTIVO                          |                     | 5,302.48  | 54,357,251.18 |
| 14-DIC-2021 | 0063953 | PAGO CHEQUE EFECTIVO                          |                     | 33,541.56 | 54,323,709.62 |
| 14-DIC-2021 | 0062783 | PAGO CHEQUE EFECTIVO                          |                     | 14,558.85 | 54,309,150.77 |
| 14-DIC-2021 | 0062566 | PAGO CHEQUE EFECTIVO                          |                     | 12,670.20 | 54,296,480.57 |
| 14-DIC-2021 | 0059987 | PAGO CHEQUE EFECTIVO                          |                     | 1,458.19  | 54,295,022.38 |
| 14-DIC-2021 | 0062151 | PAGO CHEQUE EFECTIVO                          |                     | 2,534.54  | 54,292,487.84 |
| 14-DIC-2021 | 0063868 | PAGO CHEQUE EFECTIVO                          |                     | 4,994.91  | 54,287,492.93 |
| 14-DIC-2021 | 0063529 | PAGO CHEQUE EFECTIVO                          |                     | 5,319.30  | 54,282,173.63 |
| 14-DIC-2021 | 0062984 | PAGO CHEQUE EFECTIVO                          |                     | 8,842.16  | 54,273,331.47 |
| 14-DIC-2021 | 0061914 | PAGO CHEQUE EFECTIVO                          |                     | 7,429.20  | 54,265,902.27 |
| 14-DIC-2021 | 0062644 | PAGO CHEQUE EFECTIVO                          |                     | 6,680.62  | 54,259,221.65 |
| 14-DIC-2021 | 0063860 | PAGO CHEQUE EFECTIVO                          |                     | 18,023.62 | 54,241,198.03 |
| 14-DIC-2021 | 0062974 | PAGO CHEQUE EFECTIVO                          |                     | 8,014.98  | 54,233,183.05 |
| 14-DIC-2021 | 0063410 | PAGO CHEQUE EFECTIVO                          |                     | 3,983.02  | 54,229,200.03 |
| 14-DIC-2021 | 0064047 | PAGO CHEQUE EFECTIVO                          |                     | 14,659.97 | 54,214,540.06 |
| 14-DIC-2021 | 0062771 | PAGO CHEQUE EFECTIVO                          |                     | 7,760.58  | 54,206,779.48 |
| 14-DIC-2021 | 0063302 | PAGO CHEQUE EFECTIVO                          |                     | 7,727.14  | 54,199,052.34 |
| 14-DIC-2021 | 0064212 | PAGO CHEQUE EFECTIVO                          |                     | 8,261.81  | 54,190,790.53 |
| 14-DIC-2021 | 0064162 | PAGO CHEQUE EFECTIVO                          |                     | 20,127.02 | 54,170,663.51 |
| 14-DIC-2021 | 0062803 | PAGO CHEQUE EFECTIVO                          |                     | 4,276.74  | 54,166,386.77 |
| 14-DIC-2021 | 0061856 | PAGO CHEQUE EFECTIVO                          |                     | 8,143.60  | 54,158,243.17 |
| 14-DIC-2021 | 0063695 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | ^ ā ā āā  ĒĀ ŪŌŌĀĀĒ | 43,542.00 | 54,114,701.17 |
| 14-DIC-2021 | 0062544 | PAGO CHEQUE EFECTIVO                          |                     | 12,351.63 | 54,102,349.54 |
| 14-DIC-2021 | 0058737 | PAGO CHEQUE EFECTIVO                          |                     | 1,080.00  | 54,101,269.54 |
| 14-DIC-2021 | 0064139 | PAGO CHEQUE EFECTIVO                          |                     | 10,687.57 | 54,090,581.97 |
| 14-DIC-2021 | 0062961 | PAGO CHEQUE EFECTIVO                          |                     | 14,352.00 | 54,076,229.97 |
| 14-DIC-2021 | 0063984 | PAGO CHEQUE EFECTIVO                          |                     | 19,539.53 | 54,056,690.44 |
| 14-DIC-2021 | 0061841 | PAGO CHEQUE EFECTIVO                          |                     | 8,143.60  | 54,048,546.84 |
| 14-DIC-2021 | 0063776 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | ^ ā ā āā  ĒĀ ŪŌŌĀĀĒ | 8,069.60  | 54,040,477.24 |
| 14-DIC-2021 | 0062539 | PAGO CHEQUE EFECTIVO                          |                     | 12,085.55 | 54,028,391.69 |
| 14-DIC-2021 | 0063547 | PAGO CHEQUE EFECTIVO                          |                     | 6,423.94  | 54,021,967.75 |
| 14-DIC-2021 | 0064061 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] |                     | 10,755.39 | 54,011,212.36 |
| 14-DIC-2021 | 0061924 | PAGO CHEQUE EFECTIVO                          |                     | 8,143.60  | 54,003,068.76 |
| 14-DIC-2021 | 0064206 | PAGO CHEQUE EFECTIVO                          |                     | 10,819.26 | 53,992,249.50 |
| 14-DIC-2021 | 0059528 | PAGO CHEQUE EFECTIVO                          |                     | 9,068.90  | 53,983,180.60 |
| 14-DIC-2021 | 0063815 | PAGO CHEQUE EFECTIVO                          |                     | 4,821.34  | 53,978,359.26 |
| 14-DIC-2021 | 0059084 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] |                     | 12,585.85 | 53,965,773.41 |
| 14-DIC-2021 | 0062751 | PAGO CHEQUE EFECTIVO                          |                     | 7,703.54  | 53,958,069.87 |
| 14-DIC-2021 | 0061474 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] |                     | 20,176.08 | 53,937,893.79 |
| 14-DIC-2021 | 0063075 | PAGO CHEQUE EFECTIVO                          |                     | 5,256.32  | 53,932,637.47 |
| 14-DIC-2021 | 0062863 | PAGO CHEQUE EFECTIVO                          |                     | 7,279.52  | 53,925,357.95 |
| 14-DIC-2021 | 0063931 | PAGO CHEQUE EFECTIVO                          |                     | 4,764.62  | 53,920,593.33 |
| 14-DIC-2021 | 0063279 | PAGO CHEQUE EFECTIVO                          |                     | 8,261.35  | 53,912,331.98 |
| 14-DIC-2021 | 0063083 | PAGO CHEQUE EFECTIVO                          |                     | 15,370.18 | 53,896,961.80 |
| 14-DIC-2021 | 0063272 | PAGO CHEQUE EFECTIVO                          |                     | 11,186.57 | 53,885,775.23 |
| 14-DIC-2021 | 0063823 | PAGO CHEQUE EFECTIVO                          |                     | 8,398.62  | 53,877,376.61 |
| 14-DIC-2021 | 0046865 | PAGO CHEQUE EFECTIVO                          |                     | 8,491.86  | 53,868,884.75 |
| 14-DIC-2021 | 0062587 | PAGO CHEQUE EFECTIVO                          |                     | 11,796.91 | 53,857,087.84 |
| 14-DIC-2021 | 0063409 | PAGO CHEQUE EFECTIVO                          |                     | 9,744.85  | 53,847,342.99 |
| 14-DIC-2021 | 0062554 | PAGO CHEQUE EFECTIVO                          |                     | 4,087.73  | 53,843,255.26 |
| 14-DIC-2021 | 0060870 | PAGO CHEQUE EFECTIVO                          |                     | 10,387.05 | 53,832,868.21 |
| 14-DIC-2021 | 0061205 | PAGO CHEQUE EFECTIVO                          |                     | 7,327.86  | 53,825,540.35 |
| 14-DIC-2021 | 0063069 | PAGO CHEQUE EFECTIVO                          |                     | 8,766.37  | 53,816,773.98 |
| 14-DIC-2021 | 0062797 | PAGO CHEQUE EFECTIVO                          |                     | 10,950.18 | 53,805,823.80 |
| 14-DIC-2021 | 0063091 | PAGO CHEQUE EFECTIVO                          |                     | 16,381.14 | 53,789,442.66 |
| 14-DIC-2021 | 0063312 | PAGO CHEQUE EFECTIVO                          |                     | 6,563.17  | 53,782,879.49 |
| 14-DIC-2021 | 0062185 | PAGO CHEQUE EFECTIVO                          |                     | 5,615.38  | 53,777,264.11 |
| 14-DIC-2021 | 0062766 | PAGO CHEQUE EFECTIVO                          |                     | 3,235.36  | 53,774,028.75 |
| 14-DIC-2021 | 0062664 | PAGO CHEQUE EFECTIVO                          |                     | 2,202.74  | 53,771,826.01 |
| 14-DIC-2021 | 0063022 | PAGO CHEQUE EFECTIVO                          |                     | 7,286.74  | 53,764,539.27 |
| 14-DIC-2021 | 0063241 | PAGO CHEQUE EFECTIVO                          |                     | 6,723.30  | 53,757,815.97 |

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

PERIODO : 01 AL 31 DE DICIEMBRE DE 2021

1221876772129366795001

HOJA 26 DE 56

| F E C H A   | FOLIO   | DESCRIPCION  | DEPOSITOS | RETIROS   | SALDO         |
|-------------|---------|--|-----------|-----------|---------------|
| 14-DIC-2021 | 0063144 | PAGO CHEQUE EFECTIVO   |           | 20,380.17 | 53,737,435.80 |
| 14-DIC-2021 | 0062256 | PAGO CHEQUE EFECTIVO   |           | 51,596.25 | 53,685,839.55 |
| 14-DIC-2021 | 0063283 | PAGO CHEQUE EFECTIVO   |           | 10,250.40 | 53,675,589.15 |
| 14-DIC-2021 | 0059779 | PAGO CHEQUE EFECTIVO   |           | 540.00    | 53,675,049.15 |
| 14-DIC-2021 | 0064027 | PAGO CHEQUE EFECTIVO   |           | 15,871.34 | 53,659,177.81 |
| 14-DIC-2021 | 0063136 | PAGO CHEQUE EFECTIVO   |           | 8,077.56  | 53,651,100.25 |
| 14-DIC-2021 | 0063405 | PAGO CHEQUE EFECTIVO   |           | 13,298.28 | 53,637,801.97 |
| 14-DIC-2021 | 0062557 | PAGO CHEQUE EFECTIVO   |           | 9,009.07  | 53,628,792.90 |
| 14-DIC-2021 | 0062119 | PAGO CHEQUE EFECTIVO   |           | 4,205.84  | 53,624,587.06 |
| 14-DIC-2021 | 0063783 | PAGO CHEQUE EFECTIVO   |           | 9,077.87  | 53,615,509.19 |
| 14-DIC-2021 | 0060928 | PAGO CHEQUE EFECTIVO   |           | 8,143.60  | 53,607,365.59 |
| 14-DIC-2021 | 0063128 | PAGO CHEQUE EFECTIVO   |           | 7,709.63  | 53,599,655.96 |
| 14-DIC-2021 | 0063373 | PAGO CHEQUE EFECTIVO   |           | 9,094.44  | 53,590,561.52 |
| 14-DIC-2021 | 0062148 | PAGO CHEQUE EFECTIVO   |           | 9,622.64  | 53,580,938.88 |
| 14-DIC-2021 | 0064009 | PAGO CHEQUE EFECTIVO   |           | 10,236.44 | 53,570,702.44 |
| 14-DIC-2021 | 0063299 | PAGO CHEQUE EFECTIVO   |           | 3,166.25  | 53,567,536.19 |
| 14-DIC-2021 | 0063000 | PAGO CHEQUE EFECTIVO   |           | 4,937.38  | 53,562,598.81 |
| 14-DIC-2021 | 0063055 | PAGO CHEQUE EFECTIVO   |           | 3,684.63  | 53,558,914.18 |
| 14-DIC-2021 | 0059985 | PAGO CHEQUE EFECTIVO   |           | 4,051.51  | 53,554,862.67 |
| 14-DIC-2021 | 0063453 | PAGO CHEQUE EFECTIVO   |           | 16,874.23 | 53,537,988.44 |
| 14-DIC-2021 | 0062559 | PAGO CHEQUE EFECTIVO   |           | 14,796.13 | 53,523,192.31 |
| 14-DIC-2021 | 0060277 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]            |           | 14,633.34 | 53,508,558.97 |
| 14-DIC-2021 | 0062561 | PAGO CHEQUE EFECTIVO   |           | 9,054.26  | 53,499,504.71 |
| 14-DIC-2021 | 0059249 | PAGO CHEQUE EFECTIVO   |           | 5,462.84  | 53,494,041.87 |
| 14-DIC-2021 | 0062849 | PAGO CHEQUE EFECTIVO   |           | 8,855.31  | 53,485,186.56 |
| 14-DIC-2021 | 0062465 | PAGO CHEQUE EFECTIVO   |           | 20,434.48 | 53,464,752.08 |
| 14-DIC-2021 | 0060428 | PAGO CHEQUE EFECTIVO   |           | 5,168.42  | 53,459,583.66 |
| 14-DIC-2021 | 0062977 | PAGO CHEQUE EFECTIVO   |           | 2,581.73  | 53,457,001.93 |
| 14-DIC-2021 | 0060778 | PAGO CHEQUE EFECTIVO   |           | 6,493.90  | 53,450,508.03 |
| 14-DIC-2021 | 0063170 | PAGO CHEQUE EFECTIVO   |           | 14,883.46 | 53,435,624.57 |
| 14-DIC-2021 | 0063219 | PAGO CHEQUE EFECTIVO   |           | 7,553.72  | 53,428,070.85 |
| 14-DIC-2021 | 0062073 | PAGO CHEQUE EFECTIVO   |           | 16,135.37 | 53,411,935.48 |
| 14-DIC-2021 | 0063821 | PAGO CHEQUE EFECTIVO   |           | 10,649.67 | 53,401,285.81 |
| 14-DIC-2021 | 0062942 | PAGO CHEQUE EFECTIVO   |           | 21,027.39 | 53,380,258.42 |
| 14-DIC-2021 | 0062914 | PAGO CHEQUE EFECTIVO   |           | 15,708.38 | 53,364,550.04 |
| 14-DIC-2021 | 0062164 | PAGO CHEQUE EFECTIVO   |           | 4,562.41  | 53,359,987.63 |
| 14-DIC-2021 | 0063454 | PAGO CHEQUE EFECTIVO   |           | 14,439.87 | 53,345,547.76 |
| 14-DIC-2021 | 0063065 | PAGO CHEQUE EFECTIVO   |           | 19,981.90 | 53,325,565.86 |
| 14-DIC-2021 | 0061728 | PAGO CHEQUE EFECTIVO   |           | 1,123.20  | 53,324,442.66 |
| 14-DIC-2021 | 0062734 | PAGO CHEQUE EFECTIVO   |           | 6,114.77  | 53,318,327.89 |
| 14-DIC-2021 | 0060175 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]          |           | 16,993.86 | 53,301,334.03 |
| 14-DIC-2021 | 0062356 | PAGO CHEQUE EFECTIVO   |           | 11,493.18 | 53,289,840.85 |
| 14-DIC-2021 | 0062804 | PAGO CHEQUE EFECTIVO   |           | 9,105.14  | 53,280,735.71 |
| 14-DIC-2021 | 0063992 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]  |           | 4,795.69  | 53,275,940.02 |
| 14-DIC-2021 | 0062560 | PAGO CHEQUE EFECTIVO   |           | 16,549.68 | 53,259,390.34 |
| 14-DIC-2021 | 0063252 | PAGO CHEQUE EFECTIVO   |           | 12,770.98 | 53,246,619.36 |
| 14-DIC-2021 | 0059957 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]  |           | 8,612.11  | 53,238,007.25 |
| 14-DIC-2021 | 0063441 | PAGO CHEQUE EFECTIVO   |           | 3,680.12  | 53,234,327.13 |
| 14-DIC-2021 | 0062162 | PAGO CHEQUE EFECTIVO   |           | 1,363.50  | 53,232,963.63 |
| 14-DIC-2021 | 0063247 | PAGO CHEQUE EFECTIVO   |           | 3,359.63  | 53,229,604.00 |
| 14-DIC-2021 | 0063122 | PAGO CHEQUE EFECTIVO   |           | 4,650.90  | 53,224,953.10 |
| 14-DIC-2021 | 0060167 | PAGO CHEQUE EFECTIVO   |           | 16,865.90 | 53,208,087.20 |
| 14-DIC-2021 | 0058769 | PAGO CHEQUE EFECTIVO   |           | 540.00    | 53,207,547.20 |
| 14-DIC-2021 | 0063653 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]          |           | 23,714.81 | 53,183,832.39 |
| 14-DIC-2021 | 0063092 | PAGO CHEQUE EFECTIVO   |           | 2,953.16  | 53,180,879.23 |
| 15-DIC-2021 | 0049863 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED]  |           | 8,594.73  | 53,172,284.50 |
| 15-DIC-2021 | 0050722 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED]  |           | 4,284.55  | 53,167,999.95 |
| 15-DIC-2021 | 0051356 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED]  |           | 6,202.21  | 53,161,797.74 |
| 15-DIC-2021 | 0052768 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED]  |           | 5,915.38  | 53,155,882.36 |
| 15-DIC-2021 | 0053394 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED]  |           | 11,384.97 | 53,144,497.39 |
| 15-DIC-2021 | 0054943 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED]  |           | 5,915.38  | 53,138,582.01 |
| 15-DIC-2021 | 0055537 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED]  |           | 5,895.51  | 53,132,686.50 |
| 15-DIC-2021 | 0055562 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED]  |           | 12,421.78 | 53,120,264.72 |

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         |
|-------------|---------|--------------------------------|-------------|-----------|---------------|
| 15-DIC-2021 | 0056009 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 18,421.59 | 53,101,843.13 |
| 15-DIC-2021 | 0056886 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 15,000.00 | 53,086,843.13 |
| 15-DIC-2021 | 0057377 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 18,274.07 | 53,068,569.06 |
| 15-DIC-2021 | 0057435 | PGO CHEQUE OTRAS INSTITUCIONES | 0720585 RFC | 19,090.23 | 53,049,478.83 |
| 15-DIC-2021 | 0057567 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 3,546.21  | 53,045,932.62 |
| 15-DIC-2021 | 0057712 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 6,176.91  | 53,039,755.71 |
| 15-DIC-2021 | 0058025 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 5,835.14  | 53,033,920.57 |
| 15-DIC-2021 | 0058166 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 7,259.18  | 53,026,661.39 |
| 15-DIC-2021 | 0058194 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 11,360.84 | 53,015,300.55 |
| 15-DIC-2021 | 0058247 | PGO CHEQUE OTRAS INSTITUCIONES | 0440585 RFC | 9,345.29  | 53,005,955.26 |
| 15-DIC-2021 | 0058498 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 11,923.75 | 52,994,031.51 |
| 15-DIC-2021 | 0058537 | PGO CHEQUE OTRAS INSTITUCIONES | 0720585 RFC | 17,245.46 | 52,976,786.05 |
| 15-DIC-2021 | 0058580 | PGO CHEQUE OTRAS INSTITUCIONES | 0720585 RFC | 540.00    | 52,976,246.05 |
| 15-DIC-2021 | 0058983 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 40,454.76 | 52,935,791.29 |
| 15-DIC-2021 | 0059110 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 37,668.34 | 52,898,122.95 |
| 15-DIC-2021 | 0059432 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 8,973.50  | 52,889,149.45 |
| 15-DIC-2021 | 0059905 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 8,834.59  | 52,880,314.86 |
| 15-DIC-2021 | 0059932 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 8,482.41  | 52,871,832.45 |
| 15-DIC-2021 | 0059946 | PGO CHEQUE OTRAS INSTITUCIONES | 0720585 RFC | 7,164.16  | 52,864,668.29 |
| 15-DIC-2021 | 0059960 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 2,174.25  | 52,862,494.04 |
| 15-DIC-2021 | 0060042 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 20,556.25 | 52,841,937.79 |
| 15-DIC-2021 | 0060060 | PGO CHEQUE OTRAS INSTITUCIONES | 0440585 RFC | 20,003.67 | 52,821,934.12 |
| 15-DIC-2021 | 0060092 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 20,257.54 | 52,801,676.58 |
| 15-DIC-2021 | 0060118 | PGO CHEQUE OTRAS INSTITUCIONES | 0210585 RFC | 17,623.92 | 52,784,052.66 |
| 15-DIC-2021 | 0060144 | PGO CHEQUE OTRAS INSTITUCIONES | 0210585 RFC | 16,993.86 | 52,767,058.80 |
| 15-DIC-2021 | 0060157 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 20,257.54 | 52,746,801.26 |
| 15-DIC-2021 | 0060207 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 20,257.54 | 52,726,543.72 |
| 15-DIC-2021 | 0060229 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 16,993.86 | 52,709,549.86 |
| 15-DIC-2021 | 0060234 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 16,993.86 | 52,692,556.00 |
| 15-DIC-2021 | 0060262 | PGO CHEQUE OTRAS INSTITUCIONES | 0720585 RFC | 16,993.86 | 52,675,562.14 |
| 15-DIC-2021 | 0060264 | PGO CHEQUE OTRAS INSTITUCIONES | 0720585 RFC | 16,993.86 | 52,658,568.28 |
| 15-DIC-2021 | 0060288 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 20,257.54 | 52,638,310.74 |
| 15-DIC-2021 | 0060301 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 20,257.54 | 52,618,053.20 |
| 15-DIC-2021 | 0060316 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 16,993.86 | 52,601,059.34 |
| 15-DIC-2021 | 0060372 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 8,478.58  | 52,592,580.76 |
| 15-DIC-2021 | 0060392 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 6,687.03  | 52,585,893.73 |
| 15-DIC-2021 | 0060531 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 7,383.46  | 52,578,510.27 |
| 15-DIC-2021 | 0060784 | PGO CHEQUE OTRAS INSTITUCIONES |             | 8,082.27  | 52,570,428.00 |
| 15-DIC-2021 | 0060837 | PGO CHEQUE OTRAS INSTITUCIONES |             | 7,244.47  | 52,563,183.53 |
| 15-DIC-2021 | 0060842 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974     | 6,830.84  | 52,556,352.69 |
| 15-DIC-2021 | 0060862 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 6,295.87  | 52,550,056.82 |
| 15-DIC-2021 | 0060981 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 9,412.29  | 52,540,644.53 |
| 15-DIC-2021 | 0061007 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 12,588.03 | 52,528,056.50 |
| 15-DIC-2021 | 0061025 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 8,143.60  | 52,519,912.90 |
| 15-DIC-2021 | 0061044 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 7,959.63  | 52,511,953.27 |
| 15-DIC-2021 | 0061058 | PGO CHEQUE OTRAS INSTITUCIONES | 0440585 RFC | 14,567.26 | 52,497,386.01 |
| 15-DIC-2021 | 0061264 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 8,893.51  | 52,488,492.50 |
| 15-DIC-2021 | 0061281 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 7,383.46  | 52,481,109.04 |
| 15-DIC-2021 | 0061291 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 26,355.76 | 52,454,753.28 |
| 15-DIC-2021 | 0061375 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 16,141.99 | 52,438,611.29 |
| 15-DIC-2021 | 0061389 | PGO CHEQUE OTRAS INSTITUCIONES | 0720585 RFC | 16,269.04 | 52,422,342.25 |
| 15-DIC-2021 | 0061403 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 16,993.86 | 52,405,348.39 |
| 15-DIC-2021 | 0061410 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 20,401.45 | 52,384,946.94 |
| 15-DIC-2021 | 0061419 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 22,421.59 | 52,362,525.35 |
| 15-DIC-2021 | 0061433 | PGO CHEQUE OTRAS INSTITUCIONES | 0210585 RFC | 16,993.86 | 52,345,531.49 |
| 15-DIC-2021 | 0061454 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 32,905.00 | 52,312,626.49 |
| 15-DIC-2021 | 0061455 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 22,421.59 | 52,290,204.90 |
| 15-DIC-2021 | 0061466 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 20,257.54 | 52,269,947.36 |
| 15-DIC-2021 | 0061469 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 16,993.86 | 52,252,953.50 |
| 15-DIC-2021 | 0061507 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 16,737.93 | 52,236,215.57 |
| 15-DIC-2021 | 0061657 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 7,383.46  | 52,228,832.11 |
| 15-DIC-2021 | 0061738 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 8,784.35  | 52,220,047.76 |
| 15-DIC-2021 | 0061792 | PGO CHEQUE OTRAS INSTITUCIONES | 0720585 RFC | 8,143.60  | 52,211,904.16 |
| 15-DIC-2021 | 0061831 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 8,143.60  | 52,203,760.56 |
| 15-DIC-2021 | 0061864 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 8,893.51  | 52,194,867.05 |
| 15-DIC-2021 | 0062005 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 9,023.18  | 52,185,843.87 |
| 15-DIC-2021 | 0062044 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 14,203.33 | 52,171,640.54 |
| 15-DIC-2021 | 0062062 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 4,215.04  | 52,167,425.50 |
| 15-DIC-2021 | 0062064 | PGO CHEQUE OTRAS INSTITUCIONES | 0440585 RFC | 9,697.19  | 52,157,728.31 |
| 15-DIC-2021 | 0062065 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 7,698.31  | 52,150,030.00 |
| 15-DIC-2021 | 0062077 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 9,548.56  | 52,140,481.44 |
| 15-DIC-2021 | 0062089 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 9,697.19  | 52,130,784.25 |
| 15-DIC-2021 | 0062105 | PGO CHEQUE OTRAS INSTITUCIONES | 0210585 RFC | 14,525.06 | 52,116,259.19 |
| 15-DIC-2021 | 0062115 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 54,674.85 | 52,061,584.34 |
| 15-DIC-2021 | 0062118 | PGO CHEQUE OTRAS INSTITUCIONES | 0440585 RFC | 11,773.70 | 52,049,810.64 |
| 15-DIC-2021 | 0062120 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 5,653.41  | 52,044,157.23 |
| 15-DIC-2021 | 0062140 | PGO CHEQUE OTRAS INSTITUCIONES | 0720585 RFC | 7,834.75  | 52,036,322.48 |
| 15-DIC-2021 | 0062182 | PGO CHEQUE OTRAS INSTITUCIONES | 0210585 RFC | 5,593.14  | 52,030,729.34 |

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

PERIODO : 01 AL 31 DE DICIEMBRE DE 2021

1221876772129366795001

HOJA 27 DE 56

| F E C H A   |         |     | FOLIO  | DESCRIPCION                     | DEPOSITOS | RETIROS   | SALDO         |
|-------------|---------|-----|--------|---------------------------------|-----------|-----------|---------------|
| 15-DIC-2021 | 0062211 | PGO | CHEQUE | OTRAS INSTITUCIONES             |           | 5,683.58  | 52,025,045.76 |
| 15-DIC-2021 | 0062212 | PGO | CHEQUE | OTRAS INSTITUCIONES 0020974 RFC |           | 4,642.94  | 52,020,402.82 |
| 15-DIC-2021 | 0062213 | PGO | CHEQUE | OTRAS INSTITUCIONES 0020974 RFC |           | 1,400.00  | 52,019,002.82 |
| 15-DIC-2021 | 0062221 | PGO | CHEQUE | OTRAS INSTITUCIONES 0020974 RFC |           | 17,499.78 | 52,001,503.04 |
| 15-DIC-2021 | 0062234 | PGO | CHEQUE | OTRAS INSTITUCIONES 0020974 RFC |           | 10,008.63 | 51,991,494.41 |
| 15-DIC-2021 | 0062236 | PGO | CHEQUE | OTRAS INSTITUCIONES 0020974 RFC |           | 19,425.25 | 51,972,069.16 |
| 15-DIC-2021 | 0062240 | PGO | CHEQUE | OTRAS INSTITUCIONES 0440585 RFC |           | 41,259.12 | 51,930,810.04 |
| 15-DIC-2021 | 0062255 | PGO | CHEQUE | OTRAS INSTITUCIONES 0720585 RFC |           | 45,810.24 | 51,884,999.80 |
| 15-DIC-2021 | 0062258 | PGO | CHEQUE | OTRAS INSTITUCIONES 0210585 RFC |           | 51,366.72 | 51,833,633.08 |
| 15-DIC-2021 | 0062272 | PGO | CHEQUE | OTRAS INSTITUCIONES 0120974 RFC |           | 50,985.00 | 51,782,648.08 |
| 15-DIC-2021 | 0062281 | PGO | CHEQUE | OTRAS INSTITUCIONES 0120974 RFC |           | 29,043.54 | 51,753,604.54 |
| 15-DIC-2021 | 0062302 | PGO | CHEQUE | OTRAS INSTITUCIONES 0440585 RFC |           | 12,658.36 | 51,740,946.18 |
| 15-DIC-2021 | 0062305 | PGO | CHEQUE | OTRAS INSTITUCIONES 0020974 RFC |           | 46,773.05 | 51,694,173.13 |
| 15-DIC-2021 | 0062308 | PGO | CHEQUE | OTRAS INSTITUCIONES 0020974 RFC |           | 25,113.73 | 51,669,059.40 |
| 15-DIC-2021 | 0062315 | PGO | CHEQUE | OTRAS INSTITUCIONES 0020974 RFC |           | 22,225.57 | 51,646,833.83 |
| 15-DIC-2021 | 0062331 | PGO | CHEQUE | OTRAS INSTITUCIONES 0720585 RFC |           | 51,975.14 | 51,594,858.69 |
| 15-DIC-2021 | 0062332 | PGO | CHEQUE | OTRAS INSTITUCIONES 0120974 RFC |           | 23,731.72 | 51,571,126.97 |
| 15-DIC-2021 | 0062338 | PGO | CHEQUE | OTRAS INSTITUCIONES 0020974 RFC |           | 16,840.62 | 51,554,286.35 |
| 15-DIC-2021 | 0062342 | PGO | CHEQUE | OTRAS INSTITUCIONES 0720585 RFC |           | 19,736.84 | 51,534,549.51 |
| 15-DIC-2021 | 0062371 | PGO | CHEQUE | OTRAS INSTITUCIONES 0020974 RFC |           | 20,139.29 | 51,514,410.22 |
| 15-DIC-2021 | 0062375 | PGO | CHEQUE | OTRAS INSTITUCIONES 0120974 RFC |           | 16,610.61 | 51,497,799.61 |
| 15-DIC-2021 | 0062376 | PGO | CHEQUE | OTRAS INSTITUCIONES 0720585 RFC |           | 51,753.12 | 51,446,046.49 |
| 15-DIC-2021 | 0062381 | PGO | CHEQUE | OTRAS INSTITUCIONES 0020974 RFC |           | 51,109.15 | 51,394,937.34 |
| 15-DIC-2021 | 0062403 | PGO | CHEQUE | OTRAS INSTITUCIONES 0120974 RFC |           | 18,388.68 | 51,376,548.66 |
| 15-DIC-2021 | 0062412 | PGO | CHEQUE | OTRAS INSTITUCIONES 0020974 RFC |           | 36,315.54 | 51,340,233.12 |
| 15-DIC-2021 | 0062417 | PGO | CHEQUE | OTRAS INSTITUCIONES 0020974 RFC |           | 20,889.10 | 51,319,344.02 |
| 15-DIC-2021 | 0062441 | PGO | CHEQUE | OTRAS INSTITUCIONES 0440585 RFC |           | 37,631.74 | 51,281,712.28 |
| 15-DIC-2021 | 0062460 | PGO | CHEQUE | OTRAS INSTITUCIONES 0120974 RFC |           | 17,031.28 | 51,264,681.00 |
| 15-DIC-2021 | 0062470 | PGO | CHEQUE | OTRAS INSTITUCIONES 0720585 RFC |           | 19,281.27 | 51,245,399.73 |
| 15-DIC-2021 | 0062477 | PGO | CHEQUE | OTRAS INSTITUCIONES 0120974 RFC |           | 46,083.83 | 51,199,315.90 |
| 15-DIC-2021 | 0062489 | PGO | CHEQUE | OTRAS INSTITUCIONES 0120974 RFC |           | 16,293.47 | 51,183,022.43 |
| 15-DIC-2021 | 0062491 | PGO | CHEQUE | OTRAS INSTITUCIONES 0120974 RFC |           | 51,572.57 | 51,131,449.86 |
| 15-DIC-2021 | 0062508 | PGO | CHEQUE | OTRAS INSTITUCIONES 0120974 RFC |           | 24,054.06 | 51,107,395.80 |
| 15-DIC-2021 | 0062509 | PGO | CHEQUE | OTRAS INSTITUCIONES 0020974 RFC |           | 23,726.03 | 51,083,669.77 |
| 15-DIC-2021 | 0062512 | PGO | CHEQUE | OTRAS INSTITUCIONES 0020974 RFC |           | 51,415.33 | 51,032,254.44 |
| 15-DIC-2021 | 0062524 | PGO | CHEQUE | OTRAS INSTITUCIONES 0120974 RFC |           | 51,802.78 | 50,980,451.66 |
| 15-DIC-2021 | 0062529 | PGO | CHEQUE | OTRAS INSTITUCIONES 0210585 RFC |           | 17,536.95 | 50,962,914.71 |
| 15-DIC-2021 | 0062530 | PGO | CHEQUE | OTRAS INSTITUCIONES 0020974 RFC |           | 12,175.34 | 50,950,739.37 |
| 15-DIC-2021 | 0062534 | PGO | CHEQUE | OTRAS INSTITUCIONES 0020974 RFC |           | 3,653.68  | 50,947,085.69 |
| 15-DIC-2021 | 0062535 | PGO | CHEQUE | OTRAS INSTITUCIONES 0210585 RFC |           | 11,239.80 | 50,935,845.89 |
| 15-DIC-2021 | 0062553 | PGO | CHEQUE | OTRAS INSTITUCIONES 0020974 RFC |           | 13,073.63 | 50,922,772.26 |
| 15-DIC-2021 | 0062563 | PGO | CHEQUE | OTRAS INSTITUCIONES 0020974 RFC |           | 8,856.45  | 50,913,915.81 |
| 15-DIC-2021 | 0062595 | PGO | CHEQUE | OTRAS INSTITUCIONES 0120974 RFC |           | 2,470.28  | 50,911,445.53 |
| 15-DIC-2021 | 0062596 | PGO | CHEQUE | OTRAS INSTITUCIONES 0120974 RFC |           | 15,122.54 | 50,896,322.99 |
| 15-DIC-2021 | 0062646 | PGO | CHEQUE | OTRAS INSTITUCIONES 0120974 RFC |           | 13,413.88 | 50,882,909.11 |
| 15-DIC-2021 | 0062666 | PGO | CHEQUE | OTRAS INSTITUCIONES 1370974 RFC |           | 7,952.83  | 50,874,956.28 |
| 15-DIC-2021 | 0062678 | PGO | CHEQUE | OTRAS INSTITUCIONES 0020974 RFC |           | 12,813.46 | 50,862,142.82 |
| 15-DIC-2021 | 0062727 | PGO | CHEQUE | OTRAS INSTITUCIONES 0020974 RFC |           | 15,125.09 | 50,847,017.73 |
| 15-DIC-2021 | 0062729 | PGO | CHEQUE | OTRAS INSTITUCIONES             |           | 18,015.75 | 50,829,001.98 |
| 15-DIC-2021 | 0062732 | PGO | CHEQUE | OTRAS INSTITUCIONES 0020974 RFC |           | 18,811.24 | 50,810,190.74 |
| 15-DIC-2021 | 0062756 | PGO | CHEQUE | OTRAS INSTITUCIONES 0120974 RFC |           | 15,801.91 | 50,794,388.83 |
| 15-DIC-2021 | 0062757 | PGO | CHEQUE | OTRAS INSTITUCIONES 0020974 RFC |           | 19,091.54 | 50,775,297.29 |
| 15-DIC-2021 | 0062784 | PGO | CHEQUE | OTRAS INSTITUCIONES 0120974 RFC |           | 3,499.35  | 50,771,797.94 |
| 15-DIC-2021 | 0062795 | PGO | CHEQUE | OTRAS INSTITUCIONES 0120974 RFC |           | 12,136.31 | 50,759,661.63 |
| 15-DIC-2021 | 0062796 | PGO | CHEQUE | OTRAS INSTITUCIONES 0120974 RFC |           | 16,721.74 | 50,742,939.89 |
| 15-DIC-2021 | 0062807 | PGO | CHEQUE | OTRAS INSTITUCIONES 0020974 RFC |           | 10,935.33 | 50,732,004.56 |
| 15-DIC-2021 | 0062810 | PGO | CHEQUE | OTRAS INSTITUCIONES             |           | 9,043.04  | 50,722,961.52 |
| 15-DIC-2021 | 0062983 | PGO | CHEQUE | OTRAS INSTITUCIONES             |           | 8,672.70  | 50,714,288.82 |
| 15-DIC-2021 | 0063021 | PGO | CHEQUE | OTRAS INSTITUCIONES 1370974 RFC |           | 21,031.01 | 50,693,257.81 |
| 15-DIC-2021 | 0063034 | PGO | CHEQUE | OTRAS INSTITUCIONES             |           | 23,058.52 | 50,670,199.29 |
| 15-DIC-2021 | 0063036 | PGO | CHEQUE | OTRAS INSTITUCIONES             |           | 10,352.05 | 50,659,847.24 |
| 15-DIC-2021 | 0063037 | PGO | CHEQUE | OTRAS INSTITUCIONES             |           | 4,605.65  | 50,655,241.59 |
| 15-DIC-2021 | 0063041 | PGO | CHEQUE | OTRAS INSTITUCIONES 0020974 RFC |           | 16,899.42 | 50,638,342.17 |

^lá a aal [E]a [r { } aau]OÁMEF

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         |
|-------------|---------|--------------------------------|-------------|-----------|---------------|
| 15-DIC-2021 | 0063050 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 22,207.17 | 50,616,135.00 |
| 15-DIC-2021 | 0063061 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 6,186.77  | 50,609,948.23 |
| 15-DIC-2021 | 0063080 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 6,825.20  | 50,603,123.03 |
| 15-DIC-2021 | 0063103 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 13,029.31 | 50,590,093.72 |
| 15-DIC-2021 | 0063131 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 13,516.52 | 50,576,577.20 |
| 15-DIC-2021 | 0063151 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 6,238.33  | 50,570,338.87 |
| 15-DIC-2021 | 0063160 | PGO CHEQUE OTRAS INSTITUCIONES | 0210585 RFC | 49,570.47 | 50,520,768.40 |
| 15-DIC-2021 | 0063161 | PGO CHEQUE OTRAS INSTITUCIONES | 1370974 RFC | 14,473.54 | 50,506,294.86 |
| 15-DIC-2021 | 0063175 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 14,262.23 | 50,492,032.63 |
| 15-DIC-2021 | 0063179 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 6,424.78  | 50,485,607.85 |
| 15-DIC-2021 | 0063181 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 8,112.74  | 50,477,495.11 |
| 15-DIC-2021 | 0063192 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 8,461.69  | 50,469,033.42 |
| 15-DIC-2021 | 0063226 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 16,498.56 | 50,452,534.86 |
| 15-DIC-2021 | 0063242 | PGO CHEQUE OTRAS INSTITUCIONES | 0580630 RFC | 9,857.62  | 50,442,677.24 |
| 15-DIC-2021 | 0063245 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 6,475.78  | 50,436,201.46 |
| 15-DIC-2021 | 0063248 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 5,186.64  | 50,431,014.82 |
| 15-DIC-2021 | 0063260 | PGO CHEQUE OTRAS INSTITUCIONES | 0440585 RFC | 37,950.15 | 50,393,064.67 |
| 15-DIC-2021 | 0063289 | PGO CHEQUE OTRAS INSTITUCIONES | 0440585 RFC | 8,470.91  | 50,384,593.76 |
| 15-DIC-2021 | 0063316 | PGO CHEQUE OTRAS INSTITUCIONES | 0300585 RFC | 6,605.07  | 50,377,988.69 |
| 15-DIC-2021 | 0063317 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974     | 8,626.07  | 50,369,362.62 |
| 15-DIC-2021 | 0063329 | PGO CHEQUE OTRAS INSTITUCIONES |             | 22,554.81 | 50,346,807.81 |
| 15-DIC-2021 | 0063331 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 7,792.33  | 50,339,015.48 |
| 15-DIC-2021 | 0063340 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 21,079.03 | 50,317,936.45 |
| 15-DIC-2021 | 0063350 | PGO CHEQUE OTRAS INSTITUCIONES | 0300585 RFC | 18,413.43 | 50,299,523.02 |
| 15-DIC-2021 | 0063354 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 12,355.69 | 50,287,167.33 |
| 15-DIC-2021 | 0063358 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 9,448.13  | 50,277,719.20 |
| 15-DIC-2021 | 0063376 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 5,173.39  | 50,272,545.81 |
| 15-DIC-2021 | 0063384 | PGO CHEQUE OTRAS INSTITUCIONES |             | 14,783.53 | 50,257,762.28 |
| 15-DIC-2021 | 0063394 | PGO CHEQUE OTRAS INSTITUCIONES |             | 14,572.72 | 50,243,189.56 |
| 15-DIC-2021 | 0063400 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 5,182.75  | 50,238,006.81 |
| 15-DIC-2021 | 0063413 | PGO CHEQUE OTRAS INSTITUCIONES | 0210585 RFC | 9,531.79  | 50,228,475.02 |
| 15-DIC-2021 | 0063416 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 8,556.56  | 50,219,918.46 |
| 15-DIC-2021 | 0063419 | PGO CHEQUE OTRAS INSTITUCIONES | 1370974 RFC | 19,299.62 | 50,200,618.84 |
| 15-DIC-2021 | 0063431 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 23,314.58 | 50,177,304.26 |
| 15-DIC-2021 | 0063442 | PGO CHEQUE OTRAS INSTITUCIONES | 0190585 RFC | 10,208.50 | 50,167,095.76 |
| 15-DIC-2021 | 0063455 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 11,627.81 | 50,155,467.95 |
| 15-DIC-2021 | 0063467 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 19,040.07 | 50,136,427.88 |
| 15-DIC-2021 | 0063475 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 28,059.49 | 50,108,368.39 |
| 15-DIC-2021 | 0063479 | PGO CHEQUE OTRAS INSTITUCIONES | 0720585 RFC | 30,286.31 | 50,078,082.08 |
| 15-DIC-2021 | 0063489 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 12,862.08 | 50,065,220.00 |
| 15-DIC-2021 | 0063494 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 13,567.20 | 50,051,652.80 |
| 15-DIC-2021 | 0063513 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 19,659.18 | 50,031,993.62 |
| 15-DIC-2021 | 0063539 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 3,647.83  | 50,028,345.79 |
| 15-DIC-2021 | 0063569 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 1,500.00  | 50,026,845.79 |
| 15-DIC-2021 | 0063576 | PGO CHEQUE OTRAS INSTITUCIONES | 0720585 RFC | 1,558.04  | 50,025,287.75 |
| 15-DIC-2021 | 0063577 | PGO CHEQUE OTRAS INSTITUCIONES | 1370974 RFC | 2,532.51  | 50,022,755.24 |
| 15-DIC-2021 | 0063578 | PGO CHEQUE OTRAS INSTITUCIONES | 0720585 RFC | 2,564.72  | 50,020,190.52 |
| 15-DIC-2021 | 0063579 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 14,122.90 | 50,006,067.62 |
| 15-DIC-2021 | 0063580 | PGO CHEQUE OTRAS INSTITUCIONES | 0210585 RFC | 8,837.24  | 49,997,230.38 |
| 15-DIC-2021 | 0063598 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 44,328.25 | 49,952,902.13 |
| 15-DIC-2021 | 0063608 | PGO CHEQUE OTRAS INSTITUCIONES | 0720585 RFC | 24,073.70 | 49,928,828.43 |
| 15-DIC-2021 | 0063620 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 36,155.54 | 49,892,672.89 |
| 15-DIC-2021 | 0063623 | PGO CHEQUE OTRAS INSTITUCIONES | 0210585 RFC | 32,881.29 | 49,859,791.60 |
| 15-DIC-2021 | 0063628 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 18,421.59 | 49,841,370.01 |
| 15-DIC-2021 | 0063641 | PGO CHEQUE OTRAS INSTITUCIONES | 0440585 RFC | 33,015.16 | 49,808,354.85 |
| 15-DIC-2021 | 0063647 | PGO CHEQUE OTRAS INSTITUCIONES | 0210585 RFC | 32,945.04 | 49,775,409.81 |
| 15-DIC-2021 | 0063665 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 9,271.58  | 49,766,138.23 |
| 15-DIC-2021 | 0063677 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 10,696.75 | 49,755,441.48 |
| 15-DIC-2021 | 0063687 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 25,303.30 | 49,730,138.18 |
| 15-DIC-2021 | 0063700 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 51,408.94 | 49,678,729.24 |
| 15-DIC-2021 | 0063704 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 50,102.49 | 49,628,626.75 |
| 15-DIC-2021 | 0063706 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 36,003.77 | 49,592,622.98 |
| 15-DIC-2021 | 0063711 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 22,634.02 | 49,569,988.96 |
| 15-DIC-2021 | 0063735 | PGO CHEQUE OTRAS INSTITUCIONES | 0210585 RFC | 38,421.25 | 49,531,567.71 |
| 15-DIC-2021 | 0063791 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974     | 14,035.39 | 49,517,532.32 |
| 15-DIC-2021 | 0063800 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 15,328.59 | 49,502,203.73 |
| 15-DIC-2021 | 0063841 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 18,037.38 | 49,484,166.35 |
| 15-DIC-2021 | 0063921 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 17,665.28 | 49,466,501.07 |
| 15-DIC-2021 | 0063923 | PGO CHEQUE OTRAS INSTITUCIONES |             | 10,551.34 | 49,455,949.73 |
| 15-DIC-2021 | 0063926 | PGO CHEQUE OTRAS INSTITUCIONES | 0210585 RFC | 4,323.58  | 49,451,626.15 |
| 15-DIC-2021 | 0063959 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 14,901.25 | 49,436,724.90 |
| 15-DIC-2021 | 0063962 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 5,134.44  | 49,431,590.46 |
| 15-DIC-2021 | 0064002 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 9,168.69  | 49,422,421.77 |
| 15-DIC-2021 | 0064004 | PGO CHEQUE OTRAS INSTITUCIONES |             | 15,545.67 | 49,406,876.10 |
| 15-DIC-2021 | 0064013 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 37,539.01 | 49,369,337.09 |
| 15-DIC-2021 | 0064035 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 12,966.48 | 49,356,370.61 |
| 15-DIC-2021 | 0064037 | PGO CHEQUE OTRAS INSTITUCIONES | 0440585 RFC | 5,428.02  | 49,350,942.59 |
| 15-DIC-2021 | 0064099 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 6,320.16  | 49,344,622.43 |

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

PERIODO : 01 AL 31 DE DICIEMBRE DE 2021

1221876772129366795001

HOJA 28 DE 56

| FECHA       | FOLIO   | DESCRIPCION   | DEPOSITOS | RETIROS   | SALDO         |
|-------------|---------|---|-----------|-----------|---------------|
| 15-DIC-2021 | 0064115 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] |           | 26,147.36 | 49,318,475.07 |
| 15-DIC-2021 | 0064124 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] |           | 11,818.41 | 49,306,656.66 |
| 15-DIC-2021 | 0064125 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] |           | 5,153.14  | 49,301,503.52 |
| 15-DIC-2021 | 0064156 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] |           | 10,779.70 | 49,290,723.82 |
| 15-DIC-2021 | 0064186 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] |           | 12,851.79 | 49,277,872.03 |
| 15-DIC-2021 | 0064189 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] |           | 27,204.72 | 49,250,667.31 |
| 15-DIC-2021 | 0064217 | PGO CHEQUE OTRAS INSTITUCIONES 1370974 RFC [REDACTED] |           | 5,183.39  | 49,245,483.92 |
| 15-DIC-2021 | 0064219 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] |           | 24,143.01 | 49,221,340.91 |
| 15-DIC-2021 | 0063945 | PAGO CHEQUE EFECTIVO                                  |           | 4,156.79  | 49,217,184.12 |
| 15-DIC-2021 | 0062391 | PAGO CHEQUE EFECTIVO                                  |           | 26,363.27 | 49,190,820.85 |
| 15-DIC-2021 | 0063256 | PAGO CHEQUE EFECTIVO                                  |           | 13,748.86 | 49,177,071.99 |
| 15-DIC-2021 | 0063969 | PAGO CHEQUE EFECTIVO                                  |           | 7,325.01  | 49,169,746.98 |
| 15-DIC-2021 | 0062066 | PAGO CHEQUE EFECTIVO                                  |           | 15,926.08 | 49,153,820.90 |
| 15-DIC-2021 | 0063081 | PAGO CHEQUE EFECTIVO                                  |           | 5,715.37  | 49,148,105.53 |
| 15-DIC-2021 | 0062953 | PAGO CHEQUE EFECTIVO                                  |           | 5,841.05  | 49,142,264.48 |
| 15-DIC-2021 | 0062903 | PAGO CHEQUE EFECTIVO                                  |           | 6,736.58  | 49,135,527.90 |
| 15-DIC-2021 | 0063924 | PAGO CHEQUE EFECTIVO                                  |           | 5,830.33  | 49,129,697.57 |
| 15-DIC-2021 | 0062858 | PAGO CHEQUE EFECTIVO                                  |           | 14,452.74 | 49,115,244.83 |
| 15-DIC-2021 | 0063068 | PAGO CHEQUE EFECTIVO                                  |           | 35,055.67 | 49,080,189.16 |
| 15-DIC-2021 | 0063399 | PAGO CHEQUE EFECTIVO                                  |           | 17,408.81 | 49,062,780.35 |
| 15-DIC-2021 | 0063262 | PAGO CHEQUE EFECTIVO                                  |           | 6,275.79  | 49,056,504.56 |
| 15-DIC-2021 | 0059967 | PAGO CHEQUE EFECTIVO                                  |           | 2,311.78  | 49,054,192.78 |
| 15-DIC-2021 | 0059720 | PAGO CHEQUE EFECTIVO                                  |           | 540.00    | 49,053,652.78 |
| 15-DIC-2021 | 0062591 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]         |           | 11,414.96 | 49,042,237.82 |
| 15-DIC-2021 | 0062128 | PAGO CHEQUE EFECTIVO                                  |           | 2,196.64  | 49,040,041.18 |
| 15-DIC-2021 | 0063225 | PAGO CHEQUE EFECTIVO                                  |           | 8,389.28  | 49,031,651.90 |
| 15-DIC-2021 | 0063375 | PAGO CHEQUE EFECTIVO                                  |           | 4,552.30  | 49,027,099.60 |
| 15-DIC-2021 | 0062861 | PAGO CHEQUE EFECTIVO                                  |           | 12,862.30 | 49,014,237.30 |
| 15-DIC-2021 | 0062610 | PAGO CHEQUE EFECTIVO                                  |           | 3,799.69  | 49,010,437.61 |
| 15-DIC-2021 | 0063972 | PAGO CHEQUE EFECTIVO                                  |           | 6,637.47  | 49,003,800.14 |
| 15-DIC-2021 | 0061024 | PAGO CHEQUE EFECTIVO                                  |           | 8,041.54  | 48,995,758.60 |
| 15-DIC-2021 | 0062808 | PAGO CHEQUE EFECTIVO                                  |           | 17,475.22 | 48,978,283.38 |
| 15-DIC-2021 | 0060022 | PAGO CHEQUE EFECTIVO                                  |           | 1,986.24  | 48,976,297.14 |
| 15-DIC-2021 | 0064100 | PAGO CHEQUE EFECTIVO                                  |           | 11,694.80 | 48,964,602.34 |
| 15-DIC-2021 | 0062865 | PAGO CHEQUE EFECTIVO                                  |           | 12,711.02 | 48,951,891.32 |
| 15-DIC-2021 | 0063914 | PAGO CHEQUE EFECTIVO                                  |           | 18,086.81 | 48,933,804.51 |
| 15-DIC-2021 | 0062196 | PAGO CHEQUE EFECTIVO                                  |           | 2,417.75  | 48,931,386.76 |
| 15-DIC-2021 | 0062980 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]         |           | 8,380.89  | 48,923,005.87 |
| 15-DIC-2021 | 0060781 | PAGO CHEQUE EFECTIVO                                  |           | 2,808.64  | 48,920,197.23 |
| 15-DIC-2021 | 0061718 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]         |           | 9,412.29  | 48,910,784.94 |
| 15-DIC-2021 | 0063025 | PAGO CHEQUE EFECTIVO                                  |           | 10,724.94 | 48,900,060.00 |
| 15-DIC-2021 | 0060826 | PAGO CHEQUE EFECTIVO                                  |           | 8,041.54  | 48,892,018.46 |
| 15-DIC-2021 | 0062827 | PAGO CHEQUE EFECTIVO                                  |           | 13,278.94 | 48,878,739.52 |
| 15-DIC-2021 | 0062546 | PAGO CHEQUE EFECTIVO                                  |           | 4,461.95  | 48,874,277.57 |
| 15-DIC-2021 | 0064232 | PAGO CHEQUE EFECTIVO                                  |           | 16,885.73 | 48,857,391.84 |
| 15-DIC-2021 | 0064176 | PAGO CHEQUE EFECTIVO                                  |           | 9,394.38  | 48,847,997.46 |
| 15-DIC-2021 | 0061960 | PAGO CHEQUE EFECTIVO                                  |           | 8,895.84  | 48,839,101.62 |
| 15-DIC-2021 | 0063989 | PAGO CHEQUE EFECTIVO                                  |           | 8,882.97  | 48,830,218.65 |
| 15-DIC-2021 | 0062638 | PAGO CHEQUE EFECTIVO                                  |           | 8,290.58  | 48,821,928.07 |
| 15-DIC-2021 | 0064134 | PAGO CHEQUE EFECTIVO                                  |           | 4,744.41  | 48,817,183.66 |
| 15-DIC-2021 | 0064231 | PAGO CHEQUE EFECTIVO                                  |           | 2,850.47  | 48,814,333.19 |
| 15-DIC-2021 | 0059969 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]         |           | 2,189.77  | 48,812,143.42 |
| 15-DIC-2021 | 0062132 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]         |           | 4,638.18  | 48,807,505.24 |
| 15-DIC-2021 | 0063281 | PAGO CHEQUE EFECTIVO                                  |           | 6,263.53  | 48,801,241.71 |
| 15-DIC-2021 | 0063782 | PAGO CHEQUE EFECTIVO                                  |           | 4,003.79  | 48,797,237.92 |
| 15-DIC-2021 | 0061398 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]         |           | 20,257.54 | 48,776,980.38 |
| 15-DIC-2021 | 0062965 | PAGO CHEQUE EFECTIVO                                  |           | 4,536.85  | 48,772,443.53 |
| 15-DIC-2021 | 0063615 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]         |           | 43,099.09 | 48,729,344.44 |
| 15-DIC-2021 | 0063430 | PAGO CHEQUE EFECTIVO                                  |           | 4,418.67  | 48,724,925.77 |
| 15-DIC-2021 | 0061226 | PAGO CHEQUE EFECTIVO                                  |           | 8,706.93  | 48,716,218.84 |
| 15-DIC-2021 | 0062938 | PAGO CHEQUE EFECTIVO                                  |           | 7,536.44  | 48,708,682.40 |
| 15-DIC-2021 | 0063171 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]         |           | 15,948.31 | 48,692,734.09 |
| 15-DIC-2021 | 0062487 | PAGO CHEQUE EFECTIVO                                  |           | 11,041.19 | 48,681,692.90 |

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          |
|-------------|---------|-------------------------------------|---------------|-----------|----------------|
| 15-DIC-2021 | 0060971 | PAGO CHEQUE DEPOSITO EN CUENTA RFC  |               | 6,997.50  | 48,674,695.40  |
| 15-DIC-2021 | 0062362 | PAGO CHEQUE EFECTIVO                |               | 10,997.15 | 48,663,698.25  |
| 15-DIC-2021 | 0062251 | PAGO CHEQUE DEPOSITO EN CUENTA RFC  |               | 24,018.25 | 48,639,680.00  |
| 15-DIC-2021 | 0060025 | PAGO CHEQUE EFECTIVO                |               | 2,842.19  | 48,636,837.81  |
| 15-DIC-2021 | 0062200 | PAGO CHEQUE EFECTIVO                |               | 3,775.36  | 48,633,062.45  |
| 15-DIC-2021 | 0062997 | PAGO CHEQUE EFECTIVO                |               | 12,884.71 | 48,620,177.74  |
| 15-DIC-2021 | 0063472 | PAGO CHEQUE EFECTIVO                |               | 9,050.02  | 48,611,127.72  |
| 15-DIC-2021 | 0064194 | PAGO CHEQUE EFECTIVO                |               | 16,499.67 | 48,594,628.05  |
| 15-DIC-2021 | 0062947 | PAGO CHEQUE EFECTIVO                |               | 8,015.96  | 48,586,612.09  |
| 15-DIC-2021 | 0061424 | PAGO CHEQUE EFECTIVO                |               | 6,855.21  | 48,579,756.88  |
| 15-DIC-2021 | 0048778 | PAGO CHEQUE EFECTIVO                |               | 5,755.56  | 48,574,001.32  |
| 15-DIC-2021 | 0062907 | PAGO CHEQUE EFECTIVO                |               | 16,678.94 | 48,557,322.38  |
| 15-DIC-2021 | 0061568 | PAGO CHEQUE EFECTIVO                |               | 7,383.46  | 48,549,938.92  |
| 15-DIC-2021 | 0063154 | PAGO CHEQUE EFECTIVO                |               | 16,590.99 | 48,533,347.93  |
| 15-DIC-2021 | 0059860 | PAGO CHEQUE EFECTIVO                |               | 540.00    | 48,532,807.93  |
| 15-DIC-2021 | 0063802 | PAGO CHEQUE EFECTIVO                |               | 11,264.99 | 48,521,542.94  |
| 15-DIC-2021 | 0062071 | PAGO CHEQUE DEPOSITO EN CUENTA RFC  |               | 15,550.90 | 48,505,992.04  |
| 15-DIC-2021 | 0058057 | PAGO CHEQUE EFECTIVO                |               | 3,756.96  | 48,502,235.08  |
| 15-DIC-2021 | 0063435 | PAGO CHEQUE EFECTIVO                |               | 5,362.30  | 48,496,872.78  |
| 15-DIC-2021 | 0063073 | PAGO CHEQUE DEPOSITO EN CUENTA RFC  |               | 17,718.92 | 48,479,153.86  |
| 15-DIC-2021 | 0060873 | PAGO CHEQUE DEPOSITO EN CUENTA RFC  |               | 9,412.29  | 48,469,741.57  |
| 15-DIC-2021 | 0063820 | PAGO CHEQUE EFECTIVO                |               | 8,399.76  | 48,461,341.81  |
| 15-DIC-2021 | 0062576 | PAGO CHEQUE EFECTIVO                |               | 11,748.18 | 48,449,593.63  |
| 15-DIC-2021 | 0064183 | PAGO CHEQUE EFECTIVO                |               | 3,827.60  | 48,445,766.03  |
| 15-DIC-2021 | 0063028 | PAGO CHEQUE EFECTIVO                |               | 6,533.92  | 48,439,232.11  |
| 15-DIC-2021 | 0061431 | PAGO CHEQUE DEPOSITO EN CUENTA RFC  |               | 20,257.54 | 48,418,974.57  |
| 15-DIC-2021 | 0063646 | PAGO CHEQUE DEPOSITO EN CUENTA RFC  |               | 23,354.25 | 48,395,620.32  |
| 15-DIC-2021 | 0064161 | PAGO CHEQUE DEPOSITO EN CUENTA RFC  |               | 8,844.01  | 48,386,776.31  |
| 15-DIC-2021 | 0060539 | PAGO CHEQUE EFECTIVO                |               | 7,080.84  | 48,379,695.47  |
| 15-DIC-2021 | 0062878 | PAGO CHEQUE EFECTIVO                |               | 11,781.04 | 48,367,914.43  |
| 15-DIC-2021 | 0063919 | PAGO CHEQUE EFECTIVO                |               | 3,615.77  | 48,364,298.66  |
| 15-DIC-2021 | 0062623 | PAGO CHEQUE EFECTIVO                |               | 3,232.54  | 48,361,066.12  |
| 15-DIC-2021 | 0063197 | PAGO CHEQUE EFECTIVO                |               | 11,042.75 | 48,350,023.37  |
| 15-DIC-2021 | 0062972 | PAGO CHEQUE EFECTIVO                |               | 33,020.63 | 48,317,002.74  |
| 15-DIC-2021 | 0063223 | PAGO CHEQUE EFECTIVO                |               | 12,247.98 | 48,304,754.76  |
| 15-DIC-2021 | 0050946 | PAGO CHEQUE EFECTIVO                |               | 4,343.51  | 48,300,411.25  |
| 15-DIC-2021 | 0062799 | PAGO CHEQUE EFECTIVO                |               | 10,443.42 | 48,289,967.83  |
| 15-DIC-2021 | 0062881 | PAGO CHEQUE EFECTIVO                |               | 11,651.85 | 48,278,315.98  |
| 15-DIC-2021 | 0063912 | PAGO CHEQUE EFECTIVO                |               | 20,185.82 | 48,258,130.16  |
| 15-DIC-2021 | 0059333 | PAGO CHEQUE EFECTIVO                |               | 7,667.12  | 48,250,463.04  |
| 15-DIC-2021 | 0061731 | PAGO CHEQUE EFECTIVO                |               | 8,143.60  | 48,242,319.44  |
| 15-DIC-2021 | 0063296 | PAGO CHEQUE EFECTIVO                |               | 10,904.08 | 48,231,415.36  |
| 15-DIC-2021 | 0063991 | PAGO CHEQUE DEPOSITO EN CUENTA RFC  |               | 16,833.34 | 48,214,582.02  |
| 15-DIC-2021 | 0062103 | PAGO CHEQUE DEPOSITO EN CUENTA RFC  |               | 15,354.71 | 48,199,227.31  |
| 15-DIC-2021 | 0060957 | PAGO CHEQUE EFECTIVO                |               | 8,020.95  | 48,191,206.36  |
| 15-DIC-2021 | 0063157 | PAGO CHEQUE EFECTIVO                |               | 5,247.75  | 48,185,958.61  |
| 15-DIC-2021 | 0058142 | PAGO CHEQUE EFECTIVO                |               | 5,091.66  | 48,180,866.95  |
| 15-DIC-2021 | 0061316 | PAGO CHEQUE EFECTIVO                |               | 9,670.85  | 48,171,196.10  |
| 15-DIC-2021 | 0063121 | PAGO CHEQUE EFECTIVO                |               | 10,968.05 | 48,160,228.05  |
| 15-DIC-2021 | 0061340 | PAGO CHEQUE EFECTIVO                |               | 2,953.38  | 48,157,274.67  |
| 15-DIC-2021 | 0058360 | PAGO CHEQUE EFECTIVO                |               | 6,580.75  | 48,150,693.92  |
| 15-DIC-2021 | 0000000 | ABONO TRANSFERENCIA ENLACE TRASPASO | 67,344,791.74 |           | 115,495,485.66 |
| 15-DIC-2021 | 0062170 | PAGO CHEQUE EFECTIVO                |               | 5,179.93  | 115,490,305.73 |
| 15-DIC-2021 | 0055075 | PAGO CHEQUE EFECTIVO                |               | 100.00    | 115,490,205.73 |
| 15-DIC-2021 | 0057701 | PAGO CHEQUE EFECTIVO                |               | 100.00    | 115,490,105.73 |
| 15-DIC-2021 | 0062717 | PAGO CHEQUE EFECTIVO                |               | 1,051.16  | 115,489,054.57 |
| 15-DIC-2021 | 0063436 | PAGO CHEQUE DEPOSITO EN CUENTA RFC  |               | 15,786.75 | 115,473,267.82 |
| 15-DIC-2021 | 0063523 | PAGO CHEQUE EFECTIVO                |               | 9,495.47  | 115,463,772.35 |
| 15-DIC-2021 | 0056047 | PAGO CHEQUE DEPOSITO EN CUENTA RFC  |               | 15,517.08 | 115,448,255.27 |
| 15-DIC-2021 | 0064193 | PAGO CHEQUE EFECTIVO                |               | 10,587.24 | 115,437,668.03 |
| 15-DIC-2021 | 0064032 | PAGO CHEQUE EFECTIVO                |               | 15,681.61 | 115,421,986.42 |
| 15-DIC-2021 | 0061516 | PAGO CHEQUE EFECTIVO                |               | 7,383.46  | 115,414,602.96 |
| 15-DIC-2021 | 0063719 | PAGO CHEQUE EFECTIVO                |               | 14,495.58 | 115,400,107.38 |
| 15-DIC-2021 | 0063361 | PAGO CHEQUE EFECTIVO                |               | 10,303.77 | 115,389,803.61 |
| 15-DIC-2021 | 0063764 | PAGO CHEQUE EFECTIVO                |               | 2,262.33  | 115,387,541.28 |
| 15-DIC-2021 | 0063852 | PAGO CHEQUE EFECTIVO                |               | 8,689.51  | 115,378,851.77 |
| 15-DIC-2021 | 0059590 | PAGO CHEQUE DEPOSITO EN CUENTA RFC  |               | 5,008.15  | 115,373,843.62 |
| 15-DIC-2021 | 0062747 | PAGO CHEQUE EFECTIVO                |               | 4,391.07  | 115,369,452.55 |
| 15-DIC-2021 | 0059882 | PAGO CHEQUE DEPOSITO EN CUENTA RFC  |               | 540.00    | 115,368,912.55 |
| 15-DIC-2021 | 0061908 | PAGO CHEQUE EFECTIVO                |               | 14,567.26 | 115,354,345.29 |
| 15-DIC-2021 | 0062550 | PAGO CHEQUE EFECTIVO                |               | 8,213.60  | 115,346,131.69 |
| 15-DIC-2021 | 0060359 | PAGO CHEQUE EFECTIVO                |               | 6,872.50  | 115,339,259.19 |
| 15-DIC-2021 | 0062985 | PAGO CHEQUE EFECTIVO                |               | 15,672.05 | 115,323,587.14 |
| 15-DIC-2021 | 0061967 | PAGO CHEQUE EFECTIVO                |               | 8,143.60  | 115,315,443.54 |
| 15-DIC-2021 | 0063890 | PAGO CHEQUE EFECTIVO                |               | 8,302.05  | 115,307,141.49 |
| 15-DIC-2021 | 0064046 | PAGO CHEQUE EFECTIVO                |               | 8,872.08  | 115,298,269.41 |
| 15-DIC-2021 | 0062435 | PAGO CHEQUE DEPOSITO EN CUENTA RFC  |               | 16,121.05 | 115,282,148.36 |



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

PERIODO : 01 AL 31 DE DICIEMBRE DE 2021

1221876772129366795001

HOJA 29 DE 56

| F E C H A   | FOLIO   | DESCRIPCION                        | DEPOSITOS | RETIROS   | SALDO          |
|-------------|---------|------------------------------------|-----------|-----------|----------------|
| 15-DIC-2021 | 0063974 | PAGO CHEQUE EFECTIVO               |           | 18,106.71 | 115,264,041.65 |
| 15-DIC-2021 | 0063185 | PAGO CHEQUE EFECTIVO               |           | 3,202.08  | 115,260,839.57 |
| 15-DIC-2021 | 0063495 | PAGO CHEQUE EFECTIVO               |           | 15,520.51 | 115,245,319.06 |
| 15-DIC-2021 | 0063306 | PAGO CHEQUE EFECTIVO               |           | 8,867.71  | 115,236,451.35 |
| 15-DIC-2021 | 0062099 | PAGO CHEQUE EFECTIVO               |           | 13,544.66 | 115,222,906.69 |
| 15-DIC-2021 | 0062996 | PAGO CHEQUE EFECTIVO               |           | 4,699.84  | 115,218,206.85 |
| 15-DIC-2021 | 0062096 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 74,938.77 | 115,143,268.08 |
| 15-DIC-2021 | 0063113 | PAGO CHEQUE EFECTIVO               |           | 6,266.79  | 115,137,001.29 |
| 15-DIC-2021 | 0060913 | PAGO CHEQUE EFECTIVO               |           | 7,049.88  | 115,129,951.41 |
| 15-DIC-2021 | 0061822 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 6,872.50  | 115,123,078.91 |
| 15-DIC-2021 | 0063253 | PAGO CHEQUE EFECTIVO               |           | 18,991.51 | 115,104,087.40 |
| 15-DIC-2021 | 0061605 | PAGO CHEQUE EFECTIVO               |           | 7,383.46  | 115,096,703.94 |
| 15-DIC-2021 | 0063795 | PAGO CHEQUE EFECTIVO               |           | 10,484.41 | 115,086,219.53 |
| 15-DIC-2021 | 0062856 | PAGO CHEQUE EFECTIVO               |           | 17,056.21 | 115,069,163.32 |
| 15-DIC-2021 | 0062161 | PAGO CHEQUE EFECTIVO               |           | 2,187.69  | 115,066,975.63 |
| 15-DIC-2021 | 0059996 | PAGO CHEQUE EFECTIVO               |           | 2,214.49  | 115,064,761.14 |
| 15-DIC-2021 | 0062573 | PAGO CHEQUE EFECTIVO               |           | 1,944.41  | 115,062,816.73 |
| 15-DIC-2021 | 0049573 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 12,557.30 | 115,050,259.43 |
| 15-DIC-2021 | 0063437 | PAGO CHEQUE EFECTIVO               |           | 4,261.88  | 115,045,997.55 |
| 15-DIC-2021 | 0061233 | PAGO CHEQUE EFECTIVO               |           | 8,507.23  | 115,037,490.32 |
| 15-DIC-2021 | 0063605 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 48,837.29 | 114,988,653.03 |
| 15-DIC-2021 | 0063717 | PAGO CHEQUE EFECTIVO               |           | 4,631.94  | 114,984,021.09 |
| 15-DIC-2021 | 0061386 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 22,421.59 | 114,961,599.50 |
| 15-DIC-2021 | 0058998 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 13,236.99 | 114,948,362.51 |
| 15-DIC-2021 | 0063834 | PAGO CHEQUE EFECTIVO               |           | 5,183.12  | 114,943,179.39 |
| 15-DIC-2021 | 0063220 | PAGO CHEQUE EFECTIVO               |           | 19,926.00 | 114,923,253.39 |
| 15-DIC-2021 | 0055986 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 13,236.99 | 114,910,016.40 |
| 15-DIC-2021 | 0053793 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 13,236.99 | 114,896,779.41 |
| 15-DIC-2021 | 0051729 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 8,757.57  | 114,888,021.84 |
| 15-DIC-2021 | 0062110 | PAGO CHEQUE EFECTIVO               |           | 10,346.32 | 114,877,675.52 |
| 15-DIC-2021 | 0062668 | PAGO CHEQUE EFECTIVO               |           | 2,273.09  | 114,875,402.43 |
| 15-DIC-2021 | 0063720 | PAGO CHEQUE EFECTIVO               |           | 7,756.02  | 114,867,646.41 |
| 15-DIC-2021 | 0059853 | PAGO CHEQUE EFECTIVO               |           | 540.00    | 114,867,106.41 |
| 15-DIC-2021 | 0061439 | PAGO CHEQUE EFECTIVO               |           | 16,354.04 | 114,850,752.37 |
| 15-DIC-2021 | 0058876 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 540.00    | 114,850,212.37 |
| 15-DIC-2021 | 0062510 | PAGO CHEQUE EFECTIVO               |           | 23,996.33 | 114,826,216.04 |
| 15-DIC-2021 | 0064205 | PAGO CHEQUE EFECTIVO               |           | 9,164.83  | 114,817,051.21 |
| 15-DIC-2021 | 0062180 | PAGO CHEQUE EFECTIVO               |           | 3,637.75  | 114,813,413.46 |
| 15-DIC-2021 | 0063971 | PAGO CHEQUE EFECTIVO               |           | 35,161.02 | 114,778,252.44 |
| 15-DIC-2021 | 0063832 | PAGO CHEQUE EFECTIVO               |           | 19,514.38 | 114,758,738.06 |
| 15-DIC-2021 | 0062598 | PAGO CHEQUE EFECTIVO               |           | 15,050.44 | 114,743,687.62 |
| 15-DIC-2021 | 0062667 | PAGO CHEQUE EFECTIVO               |           | 13,391.80 | 114,730,295.82 |
| 15-DIC-2021 | 0063775 | PAGO CHEQUE EFECTIVO               |           | 4,472.80  | 114,725,823.02 |
| 15-DIC-2021 | 0064202 | PAGO CHEQUE EFECTIVO               |           | 9,058.23  | 114,716,764.79 |
| 15-DIC-2021 | 0062703 | PAGO CHEQUE EFECTIVO               |           | 15,357.13 | 114,701,407.66 |
| 15-DIC-2021 | 0062537 | PAGO CHEQUE EFECTIVO               |           | 22,899.05 | 114,678,508.61 |
| 15-DIC-2021 | 0062111 | PAGO CHEQUE EFECTIVO               |           | 15,072.22 | 114,663,436.39 |
| 15-DIC-2021 | 0062884 | PAGO CHEQUE EFECTIVO               |           | 7,344.31  | 114,656,092.08 |
| 15-DIC-2021 | 0063671 | PAGO CHEQUE EFECTIVO               |           | 51,416.25 | 114,604,675.83 |
| 15-DIC-2021 | 0059982 | PAGO CHEQUE EFECTIVO               |           | 2,020.57  | 114,602,655.26 |
| 15-DIC-2021 | 0062145 | PAGO CHEQUE EFECTIVO               |           | 2,106.44  | 114,600,548.82 |
| 15-DIC-2021 | 0057384 | PAGO CHEQUE EFECTIVO               |           | 17,073.20 | 114,583,475.62 |
| 15-DIC-2021 | 0062889 | PAGO CHEQUE EFECTIVO               |           | 4,837.12  | 114,578,638.50 |
| 15-DIC-2021 | 0062178 | PAGO CHEQUE EFECTIVO               |           | 5,500.00  | 114,573,138.50 |
| 15-DIC-2021 | 0063843 | PAGO CHEQUE EFECTIVO               |           | 15,330.47 | 114,557,808.03 |
| 15-DIC-2021 | 0063714 | PAGO CHEQUE EFECTIVO               |           | 34,056.87 | 114,523,751.16 |
| 15-DIC-2021 | 0063481 | PAGO CHEQUE EFECTIVO               |           | 19,073.64 | 114,504,677.52 |
| 15-DIC-2021 | 0059666 | PAGO CHEQUE EFECTIVO               |           | 540.00    | 114,504,137.52 |
| 15-DIC-2021 | 0063910 | PAGO CHEQUE EFECTIVO               |           | 14,920.23 | 114,489,217.29 |
| 15-DIC-2021 | 0062617 | PAGO CHEQUE EFECTIVO               |           | 6,982.23  | 114,482,235.06 |
| 15-DIC-2021 | 0064036 | PAGO CHEQUE EFECTIVO               |           | 7,193.37  | 114,475,041.69 |
| 15-DIC-2021 | 0063418 | PAGO CHEQUE EFECTIVO               |           | 10,697.66 | 114,464,344.03 |
| 15-DIC-2021 | 0064214 | PAGO CHEQUE EFECTIVO               |           | 12,011.65 | 114,452,332.38 |

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**

| F E C H A   | FOLIO   | DESCRIPCION                        | DEPOSITOS                              | RETIROS   | SALDO          |
|-------------|---------|------------------------------------|--|-----------|----------------|
| 15-DIC-2021 | 0062707 | PAGO CHEQUE EFECTIVO               |  | 6,153.93  | 114,446,178.45 |
| 15-DIC-2021 | 0063461 | PAGO CHEQUE EFECTIVO               |  | 29,257.81 | 114,416,920.64 |
| 15-DIC-2021 | 0064149 | PAGO CHEQUE EFECTIVO               |  | 3,976.42  | 114,412,944.22 |
| 15-DIC-2021 | 0058909 | PAGO CHEQUE EFECTIVO               |  | 540.00    | 114,412,404.22 |
| 15-DIC-2021 | 0063330 | PAGO CHEQUE EFECTIVO               |  | 5,849.48  | 114,406,554.74 |
| 15-DIC-2021 | 0060554 | PAGO CHEQUE EFECTIVO               |  | 6,570.38  | 114,399,984.36 |
| 15-DIC-2021 | 0062750 | PAGO CHEQUE EFECTIVO               |  | 5,612.53  | 114,394,371.83 |
| 15-DIC-2021 | 0063328 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | [REDACTED] <b>^ ā ā āā  EĀ ĀŪŌŌĀĀĒ</b> | 16,766.29 | 114,377,605.54 |
| 15-DIC-2021 | 0060282 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | [REDACTED]                             | 17,358.26 | 114,360,247.28 |
| 15-DIC-2021 | 0062471 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | [REDACTED]                             | 13,622.04 | 114,346,625.24 |
| 15-DIC-2021 | 0063029 | PAGO CHEQUE EFECTIVO               |  | 8,057.89  | 114,338,567.35 |
| 15-DIC-2021 | 0063502 | PAGO CHEQUE EFECTIVO               |  | 13,081.56 | 114,325,485.79 |
| 15-DIC-2021 | 0062168 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | [REDACTED]                             | 5,500.00  | 114,319,985.79 |
| 15-DIC-2021 | 0058808 | PAGO CHEQUE EFECTIVO               |  | 540.00    | 114,319,445.79 |
| 15-DIC-2021 | 0062788 | PAGO CHEQUE EFECTIVO               |  | 4,074.85  | 114,315,370.94 |
| 15-DIC-2021 | 0062921 | PAGO CHEQUE EFECTIVO               |  | 25,795.22 | 114,289,575.72 |
| 15-DIC-2021 | 0060024 | PAGO CHEQUE EFECTIVO               |  | 2,452.05  | 114,287,123.67 |
| 15-DIC-2021 | 0062764 | PAGO CHEQUE EFECTIVO               |  | 7,266.49  | 114,279,857.18 |
| 15-DIC-2021 | 0063254 | PAGO CHEQUE EFECTIVO               |  | 6,256.96  | 114,273,600.22 |
| 15-DIC-2021 | 0063258 | PAGO CHEQUE EFECTIVO               |  | 9,601.29  | 114,263,998.93 |
| 15-DIC-2021 | 0061853 | PAGO CHEQUE EFECTIVO               |  | 14,213.26 | 114,249,785.67 |
| 15-DIC-2021 | 0063527 | PAGO CHEQUE EFECTIVO               |  | 19,803.92 | 114,229,981.75 |
| 15-DIC-2021 | 0064034 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | [REDACTED] <b>^ ā ā āā  EĀ ĀŪŌŌĀĀĒ</b> | 15,759.39 | 114,214,222.36 |
| 15-DIC-2021 | 0061325 | PAGO CHEQUE EFECTIVO               |  | 8,840.05  | 114,205,382.31 |
| 15-DIC-2021 | 0059456 | PAGO CHEQUE EFECTIVO               |  | 8,933.17  | 114,196,449.14 |
| 15-DIC-2021 | 0062820 | PAGO CHEQUE EFECTIVO               |  | 7,123.79  | 114,189,325.35 |
| 15-DIC-2021 | 0063842 | PAGO CHEQUE EFECTIVO               |  | 16,710.53 | 114,172,614.82 |
| 15-DIC-2021 | 0063487 | PAGO CHEQUE EFECTIVO               |  | 3,473.58  | 114,169,141.24 |
| 15-DIC-2021 | 0060624 | PAGO CHEQUE EFECTIVO               |  | 7,383.46  | 114,161,757.78 |
| 15-DIC-2021 | 0063142 | PAGO CHEQUE EFECTIVO               |  | 12,550.75 | 114,149,207.03 |
| 15-DIC-2021 | 0051290 | PAGO CHEQUE EFECTIVO               |  | 4,726.77  | 114,144,480.26 |
| 15-DIC-2021 | 0063451 | PAGO CHEQUE EFECTIVO               |  | 17,575.79 | 114,126,904.47 |
| 15-DIC-2021 | 0063524 | PAGO CHEQUE EFECTIVO               |  | 4,203.35  | 114,122,701.12 |
| 15-DIC-2021 | 0062693 | PAGO CHEQUE EFECTIVO               |  | 5,455.32  | 114,117,245.80 |
| 15-DIC-2021 | 0062826 | PAGO CHEQUE EFECTIVO               |  | 3,556.32  | 114,113,689.48 |
| 15-DIC-2021 | 0061870 | PAGO CHEQUE EFECTIVO               |  | 14,066.57 | 114,099,622.91 |
| 15-DIC-2021 | 0057860 | PAGO CHEQUE EFECTIVO               |  | 5,026.01  | 114,094,596.90 |
| 15-DIC-2021 | 0063115 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | [REDACTED] <b>^ ā ā āā  EĀ ĀŪŌŌĀĀĒ</b> | 38,621.02 | 114,055,975.88 |
| 15-DIC-2021 | 0057129 | PAGO CHEQUE EFECTIVO               |  | 2,130.49  | 114,053,845.39 |
| 15-DIC-2021 | 0062928 | PAGO CHEQUE EFECTIVO               |  | 3,305.98  | 114,050,539.41 |
| 15-DIC-2021 | 0060915 | PAGO CHEQUE EFECTIVO               |  | 14,262.48 | 114,036,276.93 |
| 15-DIC-2021 | 0059475 | PAGO CHEQUE EFECTIVO               |  | 14,132.07 | 114,022,144.86 |
| 15-DIC-2021 | 0062621 | PAGO CHEQUE EFECTIVO               |  | 5,070.07  | 114,017,074.79 |
| 15-DIC-2021 | 0061017 | PAGO CHEQUE EFECTIVO               |  | 9,412.29  | 114,007,662.50 |
| 15-DIC-2021 | 0063366 | PAGO CHEQUE EFECTIVO               |  | 14,232.33 | 113,993,430.17 |
| 15-DIC-2021 | 0061162 | PAGO CHEQUE EFECTIVO               |  | 7,383.46  | 113,986,046.71 |
| 15-DIC-2021 | 0063218 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | [REDACTED]                             | 16,387.20 | 113,969,659.51 |
| 15-DIC-2021 | 0063448 | PAGO CHEQUE EFECTIVO               |  | 24,402.29 | 113,945,257.22 |
| 15-DIC-2021 | 0061244 | PAGO CHEQUE EFECTIVO               |  | 9,412.29  | 113,935,844.93 |
| 15-DIC-2021 | 0061342 | PAGO CHEQUE EFECTIVO               |  | 1,616.45  | 113,934,228.48 |
| 15-DIC-2021 | 0063550 | PAGO CHEQUE EFECTIVO               |  | 3,243.21  | 113,930,985.27 |
| 15-DIC-2021 | 0063129 | PAGO CHEQUE EFECTIVO               |  | 7,714.87  | 113,923,270.40 |
| 15-DIC-2021 | 0061813 | PAGO CHEQUE EFECTIVO               |  | 8,143.60  | 113,915,126.80 |
| 15-DIC-2021 | 0063985 | PAGO CHEQUE EFECTIVO               |  | 16,195.54 | 113,898,931.26 |
| 15-DIC-2021 | 0061918 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | [REDACTED] <b>^ ā ā āā  EĀ ĀŪŌŌĀĀĒ</b> | 8,143.60  | 113,890,787.66 |
| 15-DIC-2021 | 0064086 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | [REDACTED]                             | 8,896.41  | 113,881,891.25 |
| 15-DIC-2021 | 0062160 | PAGO CHEQUE EFECTIVO               |  | 2,412.40  | 113,879,478.85 |
| 15-DIC-2021 | 0062748 | PAGO CHEQUE EFECTIVO               |  | 14,925.69 | 113,864,553.16 |
| 15-DIC-2021 | 0064209 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | [REDACTED]                             | 5,029.66  | 113,859,523.50 |
| 15-DIC-2021 | 0062061 | PAGO CHEQUE EFECTIVO               |  | 3,000.00  | 113,856,523.50 |
| 15-DIC-2021 | 0057369 | PAGO CHEQUE EFECTIVO               |  | 12,739.76 | 113,843,783.74 |
| 15-DIC-2021 | 0063438 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | [REDACTED]                             | 7,516.72  | 113,836,267.02 |
| 15-DIC-2021 | 0061775 | PAGO CHEQUE EFECTIVO               |  | 8,143.60  | 113,828,123.42 |
| 15-DIC-2021 | 0063951 | PAGO CHEQUE EFECTIVO               |  | 16,242.56 | 113,811,880.86 |
| 15-DIC-2021 | 0062790 | PAGO CHEQUE EFECTIVO               |  | 17,166.15 | 113,794,714.71 |
| 15-DIC-2021 | 0060747 | PAGO CHEQUE EFECTIVO               |  | 9,412.29  | 113,785,302.42 |
| 15-DIC-2021 | 0063344 | PAGO CHEQUE EFECTIVO               |  | 16,804.22 | 113,768,498.20 |
| 15-DIC-2021 | 0063560 | PAGO CHEQUE EFECTIVO               |  | 2,700.00  | 113,765,798.20 |
| 15-DIC-2021 | 0060429 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | [REDACTED]                             | 7,383.46  | 113,758,414.74 |
| 15-DIC-2021 | 0062625 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | [REDACTED]                             | 10,517.51 | 113,747,897.23 |
| 15-DIC-2021 | 0062860 | PAGO CHEQUE EFECTIVO               |  | 13,723.33 | 113,734,173.90 |
| 15-DIC-2021 | 0064131 | PAGO CHEQUE EFECTIVO               |  | 11,221.50 | 113,722,952.40 |
| 15-DIC-2021 | 0063311 | PAGO CHEQUE EFECTIVO               |  | 7,110.52  | 113,715,841.88 |
| 15-DIC-2021 | 0062637 | PAGO CHEQUE EFECTIVO               |  | 14,863.40 | 113,700,978.48 |
| 15-DIC-2021 | 0063417 | PAGO CHEQUE EFECTIVO               |  | 8,814.22  | 113,692,164.26 |
| 15-DIC-2021 | 0062624 | PAGO CHEQUE EFECTIVO               |  | 997.31    | 113,691,166.95 |
| 15-DIC-2021 | 0057604 | PAGO CHEQUE EFECTIVO               |  | 100.00    | 113,691,066.95 |
| 15-DIC-2021 | 0063084 | PAGO CHEQUE EFECTIVO               |  | 8,506.37  | 113,682,560.58 |

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

PERIODO : 01 AL 31 DE DICIEMBRE DE 2021

1221876772129366795001

HOJA 30 DE 56

| F E C H A   | FOLIO   | DESCRIPCION                                | DEPOSITOS | RETIROS       | SALDO          |
|-------------|---------|--|-----------|---------------|----------------|
| 15-DIC-2021 | 0064017 | PAGO CHEQUE EFECTIVO                       |           | 16,654.57     | 113,665,906.01 |
| 15-DIC-2021 | 0063321 | PAGO CHEQUE EFECTIVO                       |           | 5,471.13      | 113,660,434.88 |
| 15-DIC-2021 | 0062642 | PAGO CHEQUE EFECTIVO                       |           | 12,867.50     | 113,647,567.38 |
| 15-DIC-2021 | 0062640 | PAGO CHEQUE EFECTIVO                       |           | 2,948.15      | 113,644,619.23 |
| 15-DIC-2021 | 0060627 | PAGO CHEQUE EFECTIVO                       |           | 6,872.50      | 113,637,746.73 |
| 15-DIC-2021 | 0063313 | PAGO CHEQUE EFECTIVO                       |           | 8,794.87      | 113,628,951.86 |
| 15-DIC-2021 | 0063728 | PAGO CHEQUE EFECTIVO                       |           | 4,371.14      | 113,624,580.72 |
| 15-DIC-2021 | 0061527 | PAGO CHEQUE EFECTIVO                       |           | 8,020.95      | 113,616,559.77 |
| 15-DIC-2021 | 0063232 | PAGO CHEQUE EFECTIVO                       |           | 7,549.54      | 113,609,010.23 |
| 15-DIC-2021 | 0064089 | PAGO CHEQUE EFECTIVO                       |           | 9,962.41      | 113,599,047.82 |
| 15-DIC-2021 | 0062940 | PAGO CHEQUE EFECTIVO                       |           | 8,263.04      | 113,590,784.78 |
| 15-DIC-2021 | 0063018 | PAGO CHEQUE EFECTIVO                       |           | 3,927.26      | 113,586,857.52 |
| 15-DIC-2021 | 0064026 | PAGO CHEQUE EFECTIVO                       |           | 7,551.01      | 113,579,306.51 |
| 15-DIC-2021 | 0061895 | PAGO CHEQUE EFECTIVO                       |           | 7,822.15      | 113,571,484.36 |
| 15-DIC-2021 | 0062831 | PAGO CHEQUE EFECTIVO                       |           | 6,178.28      | 113,565,306.08 |
| 15-DIC-2021 | 0064163 | PAGO CHEQUE EFECTIVO                       |           | 5,229.44      | 113,560,076.64 |
| 15-DIC-2021 | 0062206 | PAGO CHEQUE EFECTIVO                       |           | 5,608.83      | 113,554,467.81 |
| 15-DIC-2021 | 0063004 | PAGO CHEQUE EFECTIVO                       |           | 7,438.80      | 113,547,029.01 |
| 15-DIC-2021 | 0059780 | PAGO CHEQUE EFECTIVO                       |           | 540.00        | 113,546,489.01 |
| 15-DIC-2021 | 0046822 | PAGO CHEQUE EFECTIVO                       |           | 7,976.49      | 113,538,512.52 |
| 15-DIC-2021 | 0063573 | PAGO CHEQUE EFECTIVO                       |           | 968.00        | 113,537,544.52 |
| 15-DIC-2021 | 0049023 | PAGO CHEQUE EFECTIVO                       |           | 7,894.92      | 113,529,649.60 |
| 15-DIC-2021 | 0064033 | PAGO CHEQUE EFECTIVO                       |           | 5,666.27      | 113,523,983.33 |
| 15-DIC-2021 | 0061337 | PAGO CHEQUE EFECTIVO                       |           | 5,947.85      | 113,518,035.48 |
| 15-DIC-2021 | 0062949 | PAGO CHEQUE EFECTIVO                       |           | 5,515.41      | 113,512,520.07 |
| 15-DIC-2021 | 0060905 | PAGO CHEQUE EFECTIVO                       |           | 9,128.79      | 113,503,391.28 |
| 15-DIC-2021 | 0062718 | PAGO CHEQUE EFECTIVO                       |           | 14,323.47     | 113,489,067.81 |
| 15-DIC-2021 | 0063351 | PAGO CHEQUE EFECTIVO                       |           | 4,450.55      | 113,484,617.26 |
| 15-DIC-2021 | 0063600 | PAGO CHEQUE EFECTIVO                       |           | 23,731.72     | 113,460,885.54 |
| 15-DIC-2021 | 0062125 | PAGO CHEQUE EFECTIVO                       |           | 3,137.05      | 113,457,748.49 |
| 15-DIC-2021 | 0064060 | PAGO CHEQUE EFECTIVO                       |           | 11,073.81     | 113,446,674.68 |
| 15-DIC-2021 | 0063917 | PAGO CHEQUE EFECTIVO                       |           | 26,352.32     | 113,420,322.36 |
| 15-DIC-2021 | 0061381 | PAGO CHEQUE EFECTIVO                       |           | 16,993.86     | 113,403,328.50 |
| 15-DIC-2021 | 0063459 | PAGO CHEQUE EFECTIVO                       |           | 12,728.81     | 113,390,599.69 |
| 15-DIC-2021 | 0063006 | PAGO CHEQUE EFECTIVO                       |           | 20,398.30     | 113,370,201.39 |
| 15-DIC-2021 | 0063888 | PAGO CHEQUE EFECTIVO                       |           | 15,216.89     | 113,354,984.50 |
| 15-DIC-2021 | 0063173 | PAGO CHEQUE EFECTIVO                       |           | 18,452.27     | 113,336,532.23 |
| 15-DIC-2021 | 0063146 | PAGO CHEQUE EFECTIVO                       |           | 6,619.71      | 113,329,912.52 |
| 15-DIC-2021 | 0063765 | PAGO CHEQUE EFECTIVO                       |           | 6,080.06      | 113,323,832.46 |
| 15-DIC-2021 | 0064108 | PAGO CHEQUE EFECTIVO                       |           | 8,956.63      | 113,314,875.83 |
| 15-DIC-2021 | 0064048 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |           | 28,551.12     | 113,286,324.71 |
| 15-DIC-2021 | 0062401 | PAGO CHEQUE EFECTIVO                       |           | 22,288.64     | 113,264,036.07 |
| 15-DIC-2021 | 0061282 | PAGO CHEQUE EFECTIVO                       |           | 9,412.29      | 113,254,623.78 |
| 15-DIC-2021 | 0062226 | PAGO CHEQUE EFECTIVO                       |           | 17,833.45     | 113,236,790.33 |
| 15-DIC-2021 | 0058684 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |           | 540.00        | 113,236,250.33 |
| 15-DIC-2021 | 0063412 | PAGO CHEQUE EFECTIVO                       |           | 4,098.87      | 113,232,151.46 |
| 15-DIC-2021 | 0061208 | PAGO CHEQUE EFECTIVO                       |           | 8,082.27      | 113,224,069.19 |
| 15-DIC-2021 | 2341586 | CARGO APERTURA INV CRECIENTE 06650839519   |           | 67,000,000.00 | 46,224,069.19  |
| 15-DIC-2021 | 0063961 | PAGO CHEQUE EFECTIVO                       |           | 12,815.65     | 46,211,253.54  |
| 15-DIC-2021 | 0063785 | PAGO CHEQUE EFECTIVO                       |           | 4,034.12      | 46,207,219.42  |
| 16-DIC-2021 | 0046013 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 18,488.70     | 46,188,730.72  |
| 16-DIC-2021 | 0046042 | PGO CHEQUE OTRAS INSTITUCIONES 0300585 RFC |           | 1,762.72      | 46,186,968.00  |
| 16-DIC-2021 | 0046234 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 18,474.07     | 46,168,493.93  |
| 16-DIC-2021 | 0048230 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 18,488.71     | 46,150,005.22  |
| 16-DIC-2021 | 0048259 | PGO CHEQUE OTRAS INSTITUCIONES 0300585 RFC |           | 1,762.73      | 46,148,242.49  |
| 16-DIC-2021 | 0050403 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 9,200.20      | 46,139,042.29  |
| 16-DIC-2021 | 0050433 | PGO CHEQUE OTRAS INSTITUCIONES 0300585 RFC |           | 8,297.77      | 46,130,744.52  |
| 16-DIC-2021 | 0050516 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 9,200.20      | 46,121,544.32  |
| 16-DIC-2021 | 0052266 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC |           | 7,832.05      | 46,113,712.27  |
| 16-DIC-2021 | 0052450 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 19,181.76     | 46,094,530.51  |
| 16-DIC-2021 | 0052479 | PGO CHEQUE OTRAS INSTITUCIONES 0300585 RFC |           | 2,185.38      | 46,092,345.13  |
| 16-DIC-2021 | 0052563 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 19,181.76     | 46,073,163.37  |
| 16-DIC-2021 | 0053817 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 12,513.42     | 46,060,649.95  |

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

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



| FECHA       | FOLIO   | DESCRIPCION      | INSTITUCIONES | RFC     | DEPOSITOS | RETIROS   | SALDO         |
|-------------|---------|------------------|---------------|---------|-----------|-----------|---------------|
| 16-DIC-2021 | 0054450 | PGO CHEQUE OTRAS | INSTITUCIONES | 0720585 | RFC       | 6,226.21  | 46,054,423.74 |
| 16-DIC-2021 | 0054631 | PGO CHEQUE OTRAS | INSTITUCIONES | 0020974 | RFC       | 19,181.76 | 46,035,241.98 |
| 16-DIC-2021 | 0054741 | PGO CHEQUE OTRAS | INSTITUCIONES | 0020974 | RFC       | 19,181.76 | 46,016,060.22 |
| 16-DIC-2021 | 0055400 | PGO CHEQUE OTRAS | INSTITUCIONES | 0120974 | RFC       | 9,340.04  | 46,006,720.18 |
| 16-DIC-2021 | 0055970 | PGO CHEQUE OTRAS | INSTITUCIONES | 0120974 | RFC       | 14,524.25 | 45,992,195.93 |
| 16-DIC-2021 | 0056008 | PGO CHEQUE OTRAS | INSTITUCIONES | 0020974 | RFC       | 15,023.00 | 45,977,172.93 |
| 16-DIC-2021 | 0056325 | PGO CHEQUE OTRAS | INSTITUCIONES | 0120974 | RFC       | 5,409.23  | 45,971,763.70 |
| 16-DIC-2021 | 0057075 | PGO CHEQUE OTRAS | INSTITUCIONES | 0720585 | RFC       | 6,203.13  | 45,965,560.57 |
| 16-DIC-2021 | 0057251 | PGO CHEQUE OTRAS | INSTITUCIONES | 0020974 | RFC       | 19,181.76 | 45,946,378.81 |
| 16-DIC-2021 | 0057270 | PGO CHEQUE OTRAS | INSTITUCIONES | 0120974 | RFC       | 17,028.32 | 45,929,350.49 |
| 16-DIC-2021 | 0057280 | PGO CHEQUE OTRAS | INSTITUCIONES | 0300585 | RFC       | 2,385.38  | 45,926,965.11 |
| 16-DIC-2021 | 0057352 | PGO CHEQUE OTRAS | INSTITUCIONES | 0720585 | RFC       | 14,033.36 | 45,912,931.75 |
| 16-DIC-2021 | 0057357 | PGO CHEQUE OTRAS | INSTITUCIONES | 0120974 | RFC       | 15,103.87 | 45,897,827.88 |
| 16-DIC-2021 | 0057362 | PGO CHEQUE OTRAS | INSTITUCIONES | 0020974 | RFC       | 19,181.76 | 45,878,646.12 |
| 16-DIC-2021 | 0057441 | PGO CHEQUE OTRAS | INSTITUCIONES | 0120974 | RFC       | 16,164.14 | 45,862,481.98 |
| 16-DIC-2021 | 0057469 | PGO CHEQUE OTRAS | INSTITUCIONES | 0720585 | RFC       | 11,541.14 | 45,850,940.84 |
| 16-DIC-2021 | 0057534 | PGO CHEQUE OTRAS | INSTITUCIONES | 0020974 | RFC       | 6,366.93  | 45,844,573.91 |
| 16-DIC-2021 | 0057858 | PGO CHEQUE OTRAS | INSTITUCIONES | 0120974 | RFC       | 5,071.84  | 45,839,502.07 |
| 16-DIC-2021 | 0058028 | PGO CHEQUE OTRAS | INSTITUCIONES | 0120974 | RFC       | 9,340.04  | 45,830,162.03 |
| 16-DIC-2021 | 0058535 | PGO CHEQUE OTRAS | INSTITUCIONES | 0120974 | RFC       | 16,412.18 | 45,813,749.85 |
| 16-DIC-2021 | 0058560 | PGO CHEQUE OTRAS | INSTITUCIONES | 0120974 | RFC       | 540.00    | 45,813,209.85 |
| 16-DIC-2021 | 0058977 | PGO CHEQUE OTRAS | INSTITUCIONES | 0120974 | RFC       | 14,666.30 | 45,798,543.55 |
| 16-DIC-2021 | 0059021 | PGO CHEQUE OTRAS | INSTITUCIONES | 0020974 | RFC       | 14,823.00 | 45,783,720.55 |
| 16-DIC-2021 | 0059092 | PGO CHEQUE OTRAS | INSTITUCIONES | 0120974 | RFC       | 16,756.94 | 45,766,963.61 |
| 16-DIC-2021 | 0059114 | PGO CHEQUE OTRAS | INSTITUCIONES | 0120974 | RFC       | 13,964.64 | 45,752,998.97 |
| 16-DIC-2021 | 0059375 | PGO CHEQUE OTRAS | INSTITUCIONES | 0120974 | RFC       | 6,030.97  | 45,746,968.00 |
| 16-DIC-2021 | 0059695 | PGO CHEQUE OTRAS | INSTITUCIONES | 0440585 | RFC       | 1,080.00  | 45,745,888.00 |
| 16-DIC-2021 | 0059730 | PGO CHEQUE OTRAS | INSTITUCIONES | 0120974 | RFC       | 540.00    | 45,745,348.00 |
| 16-DIC-2021 | 0059926 | PGO CHEQUE OTRAS | INSTITUCIONES | 0720585 | RFC       | 8,612.11  | 45,736,735.89 |
| 16-DIC-2021 | 0060043 | PGO CHEQUE OTRAS | INSTITUCIONES | 0120974 | RFC       | 20,257.54 | 45,716,478.35 |
| 16-DIC-2021 | 0060047 | PGO CHEQUE OTRAS | INSTITUCIONES | 0120974 | RFC       | 16,993.86 | 45,699,484.49 |
| 16-DIC-2021 | 0060050 | PGO CHEQUE OTRAS | INSTITUCIONES | 0720585 | RFC       | 19,919.65 | 45,679,564.84 |
| 16-DIC-2021 | 0060055 | PGO CHEQUE OTRAS | INSTITUCIONES | 0720585 | RFC       | 16,993.86 | 45,662,570.98 |
| 16-DIC-2021 | 0060066 | PGO CHEQUE OTRAS | INSTITUCIONES | 0120974 | RFC       | 20,257.54 | 45,642,313.44 |
| 16-DIC-2021 | 0060080 | PGO CHEQUE OTRAS | INSTITUCIONES | 0020974 | RFC       | 20,257.54 | 45,622,055.90 |
| 16-DIC-2021 | 0060081 | PGO CHEQUE OTRAS | INSTITUCIONES | 0020974 | RFC       | 19,919.65 | 45,602,136.25 |
| 16-DIC-2021 | 0060100 | PGO CHEQUE OTRAS | INSTITUCIONES | 0120974 | RFC       | 17,491.10 | 45,584,645.15 |
| 16-DIC-2021 | 0060110 | PGO CHEQUE OTRAS | INSTITUCIONES | 0300585 | RFC       | 16,993.86 | 45,567,651.29 |
| 16-DIC-2021 | 0060130 | PGO CHEQUE OTRAS | INSTITUCIONES | 0020974 | RFC       | 16,993.86 | 45,550,657.43 |
| 16-DIC-2021 | 0060182 | PGO CHEQUE OTRAS | INSTITUCIONES | 0720585 | RFC       | 16,673.95 | 45,533,983.48 |
| 16-DIC-2021 | 0060184 | PGO CHEQUE OTRAS | INSTITUCIONES | 0020974 | RFC       | 16,993.86 | 45,516,989.62 |
| 16-DIC-2021 | 0060187 | PGO CHEQUE OTRAS | INSTITUCIONES | 0120974 | RFC       | 20,556.25 | 45,496,433.37 |
| 16-DIC-2021 | 0060235 | PGO CHEQUE OTRAS | INSTITUCIONES | 0120974 | RFC       | 11,150.48 | 45,485,282.89 |
| 16-DIC-2021 | 0060240 | PGO CHEQUE OTRAS | INSTITUCIONES | 0020974 | RFC       | 16,428.45 | 45,468,854.44 |
| 16-DIC-2021 | 0060269 | PGO CHEQUE OTRAS | INSTITUCIONES | 0120974 | RFC       | 16,993.86 | 45,451,860.58 |
| 16-DIC-2021 | 0060284 | PGO CHEQUE OTRAS | INSTITUCIONES | 0020974 | RFC       | 16,993.86 | 45,434,866.72 |
| 16-DIC-2021 | 0060297 | PGO CHEQUE OTRAS | INSTITUCIONES | 0720585 | RFC       | 17,491.10 | 45,417,375.62 |
| 16-DIC-2021 | 0060676 | PGO CHEQUE OTRAS | INSTITUCIONES | 0120974 | RFC       | 9,412.29  | 45,407,963.33 |
| 16-DIC-2021 | 0060821 | PGO CHEQUE OTRAS | INSTITUCIONES | 0020974 | RFC       | 9,412.29  | 45,398,551.04 |
| 16-DIC-2021 | 0060845 | PGO CHEQUE OTRAS | INSTITUCIONES | 0120974 | RFC       | 9,412.29  | 45,389,138.75 |
| 16-DIC-2021 | 0060863 | PGO CHEQUE OTRAS | INSTITUCIONES | 0720585 | RFC       | 9,412.29  | 45,379,726.46 |
| 16-DIC-2021 | 0060982 | PGO CHEQUE OTRAS | INSTITUCIONES | 0120974 | RFC       | 10,308.84 | 45,369,417.62 |
| 16-DIC-2021 | 0061144 | PGO CHEQUE OTRAS | INSTITUCIONES | 0020974 | RFC       | 9,104.92  | 45,360,312.70 |
| 16-DIC-2021 | 0061256 | PGO CHEQUE OTRAS | INSTITUCIONES | 0020974 | RFC       | 7,164.16  | 45,353,148.54 |
| 16-DIC-2021 | 0061370 | PGO CHEQUE OTRAS | INSTITUCIONES | 0120974 | RFC       | 16,993.86 | 45,336,154.68 |
| 16-DIC-2021 | 0061387 | PGO CHEQUE OTRAS | INSTITUCIONES | 1430974 | RFC       | 20,003.67 | 45,316,151.01 |
| 16-DIC-2021 | 0061399 | PGO CHEQUE OTRAS | INSTITUCIONES | 0120974 | RFC       | 18,716.47 | 45,297,434.54 |
| 16-DIC-2021 | 0061409 | PGO CHEQUE OTRAS | INSTITUCIONES | 0020974 | RFC       | 19,615.06 | 45,277,819.48 |
| 16-DIC-2021 | 0061430 | PGO CHEQUE OTRAS | INSTITUCIONES | 0720585 | RFC       | 20,257.54 | 45,257,561.94 |
| 16-DIC-2021 | 0061437 | PGO CHEQUE OTRAS | INSTITUCIONES | 0300585 | RFC       | 16,993.86 | 45,240,568.08 |
| 16-DIC-2021 | 0061441 | PGO CHEQUE OTRAS | INSTITUCIONES | 0120974 | RFC       | 16,993.86 | 45,223,574.22 |
| 16-DIC-2021 | 0061487 | PGO CHEQUE OTRAS | INSTITUCIONES | 0120974 | RFC       | 16,865.90 | 45,206,708.32 |
| 16-DIC-2021 | 0061511 | PGO CHEQUE OTRAS | INSTITUCIONES | 0120974 | RFC       | 20,257.54 | 45,186,450.78 |
| 16-DIC-2021 | 0061513 | PGO CHEQUE OTRAS | INSTITUCIONES | 0120974 | RFC       | 8,143.60  | 45,178,307.18 |
| 16-DIC-2021 | 0061685 | PGO CHEQUE OTRAS | INSTITUCIONES | 0720585 | RFC       | 8,143.60  | 45,170,163.58 |
| 16-DIC-2021 | 0061733 | PGO CHEQUE OTRAS | INSTITUCIONES | 0440585 | RFC       | 7,990.29  | 45,162,173.29 |
| 16-DIC-2021 | 0061757 | PGO CHEQUE OTRAS | INSTITUCIONES | 0120974 | RFC       | 8,041.54  | 45,154,131.75 |
| 16-DIC-2021 | 0061762 | PGO CHEQUE OTRAS | INSTITUCIONES | 0120974 | RFC       | 8,143.60  | 45,145,988.15 |
| 16-DIC-2021 | 0061774 | PGO CHEQUE OTRAS | INSTITUCIONES | 0120974 | RFC       | 8,143.60  | 45,137,844.55 |
| 16-DIC-2021 | 0062086 | PGO CHEQUE OTRAS | INSTITUCIONES | 0720585 | RFC       | 14,905.75 | 45,122,938.80 |
| 16-DIC-2021 | 0062093 | PGO CHEQUE OTRAS | INSTITUCIONES | 0120974 | RFC       | 10,784.67 | 45,112,154.13 |
| 16-DIC-2021 | 0062107 | PGO CHEQUE OTRAS | INSTITUCIONES |         |           | 10,877.01 | 45,101,277.12 |
| 16-DIC-2021 | 0062112 | PGO CHEQUE OTRAS | INSTITUCIONES | 0210585 | RFC       | 78,175.25 | 45,023,101.87 |
| 16-DIC-2021 | 0062143 | PGO CHEQUE OTRAS | INSTITUCIONES | 0210585 | RFC       | 3,718.68  | 45,019,383.19 |
| 16-DIC-2021 | 0062222 | PGO CHEQUE OTRAS | INSTITUCIONES | 0120974 | RFC       | 41,078.65 | 44,978,304.54 |
| 16-DIC-2021 | 0062227 | PGO CHEQUE OTRAS | INSTITUCIONES | 0120974 | RFC       | 38,665.33 | 44,939,639.21 |
| 16-DIC-2021 | 0062230 | PGO CHEQUE OTRAS | INSTITUCIONES | 0720585 | RFC       | 14,870.83 | 44,924,768.38 |
| 16-DIC-2021 | 0062232 | PGO CHEQUE OTRAS | INSTITUCIONES | 0120974 | RFC       | 51,588.94 | 44,873,179.44 |

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

PERIODO : 01 AL 31 DE DICIEMBRE DE 2021

1221876772129366795001

HOJA 31 DE 56

| FECHA       | FOLIO   | DESCRIPCION                                | DEPOSITOS | RETIROS   | SALDO         |
|-------------|---------|--|-----------|-----------|---------------|
| 16-DIC-2021 | 0062235 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC |           | 25,365.30 | 44,847,814.14 |
| 16-DIC-2021 | 0062241 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 30,268.53 | 44,817,545.61 |
| 16-DIC-2021 | 0062254 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC |           | 20,987.58 | 44,796,558.03 |
| 16-DIC-2021 | 0062260 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 40,598.62 | 44,755,959.41 |
| 16-DIC-2021 | 0062261 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 24,178.75 | 44,731,780.66 |
| 16-DIC-2021 | 0062279 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 39,776.66 | 44,692,004.00 |
| 16-DIC-2021 | 0062289 | PGO CHEQUE OTRAS INSTITUCIONES 0300585 RFC |           | 20,146.76 | 44,671,857.24 |
| 16-DIC-2021 | 0062294 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 38,222.94 | 44,633,634.30 |
| 16-DIC-2021 | 0062295 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 51,190.21 | 44,582,444.09 |
| 16-DIC-2021 | 0062299 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 10,828.17 | 44,571,615.92 |
| 16-DIC-2021 | 0062303 | PGO CHEQUE OTRAS INSTITUCIONES 0580630 RFC |           | 38,969.30 | 44,532,646.62 |
| 16-DIC-2021 | 0062309 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 17,554.75 | 44,515,091.87 |
| 16-DIC-2021 | 0062330 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 16,121.05 | 44,498,970.82 |
| 16-DIC-2021 | 0062348 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC |           | 29,070.29 | 44,469,900.53 |
| 16-DIC-2021 | 0062355 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 23,975.83 | 44,445,924.70 |
| 16-DIC-2021 | 0062358 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC |           | 25,145.67 | 44,420,779.03 |
| 16-DIC-2021 | 0062365 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 34,152.27 | 44,386,626.76 |
| 16-DIC-2021 | 0062368 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 38,189.81 | 44,348,436.95 |
| 16-DIC-2021 | 0062370 | PGO CHEQUE OTRAS INSTITUCIONES 0620585 RFC |           | 9,581.07  | 44,338,855.88 |
| 16-DIC-2021 | 0062374 | PGO CHEQUE OTRAS INSTITUCIONES 0600585 RFC |           | 25,202.47 | 44,313,653.41 |
| 16-DIC-2021 | 0062385 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 24,018.25 | 44,289,635.16 |
| 16-DIC-2021 | 0062418 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 21,722.46 | 44,267,912.70 |
| 16-DIC-2021 | 0062423 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 12,778.39 | 44,255,134.31 |
| 16-DIC-2021 | 0062432 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 20,135.74 | 44,234,998.57 |
| 16-DIC-2021 | 0062437 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC |           | 19,530.03 | 44,215,468.54 |
| 16-DIC-2021 | 0062442 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 24,018.25 | 44,191,450.29 |
| 16-DIC-2021 | 0062451 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC |           | 38,076.48 | 44,153,373.81 |
| 16-DIC-2021 | 0062455 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 20,968.28 | 44,132,405.53 |
| 16-DIC-2021 | 0062473 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 25,071.14 | 44,107,334.39 |
| 16-DIC-2021 | 0062501 | PGO CHEQUE OTRAS INSTITUCIONES 0580630 RFC |           | 51,964.60 | 44,055,369.79 |
| 16-DIC-2021 | 0062549 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC |           | 16,593.73 | 44,038,776.06 |
| 16-DIC-2021 | 0062552 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 15,373.90 | 44,023,402.16 |
| 16-DIC-2021 | 0062590 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 17,240.39 | 44,006,161.77 |
| 16-DIC-2021 | 0062631 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 17,615.53 | 43,988,546.24 |
| 16-DIC-2021 | 0062801 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 5,202.02  | 43,983,344.22 |
| 16-DIC-2021 | 0062805 | PGO CHEQUE OTRAS INSTITUCIONES 1370974 RFC |           | 11,935.38 | 43,971,408.84 |
| 16-DIC-2021 | 0062853 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC |           | 15,472.81 | 43,955,936.03 |
| 16-DIC-2021 | 0062896 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 24,244.18 | 43,931,691.85 |
| 16-DIC-2021 | 0062898 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 5,189.35  | 43,926,502.50 |
| 16-DIC-2021 | 0062945 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 24,171.86 | 43,902,330.64 |
| 16-DIC-2021 | 0062955 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 9,845.98  | 43,892,484.66 |
| 16-DIC-2021 | 0062993 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC |           | 5,307.91  | 43,887,176.75 |
| 16-DIC-2021 | 0063020 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 12,919.89 | 43,874,256.86 |
| 16-DIC-2021 | 0063024 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC |           | 5,284.75  | 43,868,972.11 |
| 16-DIC-2021 | 0063112 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 8,394.02  | 43,860,578.09 |
| 16-DIC-2021 | 0063117 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 9,311.56  | 43,851,266.53 |
| 16-DIC-2021 | 0063140 | PGO CHEQUE OTRAS INSTITUCIONES             |           | 3,363.57  | 43,847,902.96 |
| 16-DIC-2021 | 0063164 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 14,800.45 | 43,833,102.51 |
| 16-DIC-2021 | 0063174 | PGO CHEQUE OTRAS INSTITUCIONES 0020974     |           | 14,356.46 | 43,818,746.05 |
| 16-DIC-2021 | 0063182 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 13,513.51 | 43,805,232.54 |
| 16-DIC-2021 | 0063224 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 5,102.23  | 43,800,130.31 |
| 16-DIC-2021 | 0063228 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC |           | 2,624.39  | 43,797,505.92 |
| 16-DIC-2021 | 0063288 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 5,576.05  | 43,791,929.87 |
| 16-DIC-2021 | 0063291 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 10,484.13 | 43,781,445.74 |
| 16-DIC-2021 | 0063304 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC |           | 6,281.01  | 43,775,164.73 |
| 16-DIC-2021 | 0063349 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 23,942.69 | 43,751,222.04 |
| 16-DIC-2021 | 0063365 | PGO CHEQUE OTRAS INSTITUCIONES             |           | 5,920.88  | 43,745,301.16 |
| 16-DIC-2021 | 0063369 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 14,924.75 | 43,730,376.41 |
| 16-DIC-2021 | 0063432 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC |           | 21,906.41 | 43,708,470.00 |
| 16-DIC-2021 | 0063445 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 12,871.05 | 43,695,598.95 |
| 16-DIC-2021 | 0063460 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 15,565.24 | 43,680,033.71 |
| 16-DIC-2021 | 0063536 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 15,913.25 | 43,664,120.46 |
| 16-DIC-2021 | 0063606 | PGO CHEQUE OTRAS INSTITUCIONES 1430974 RFC |           | 16,667.68 | 43,647,452.78 |



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-DIC-2021 | 0063616 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |                        | 47,365.56 | 43,600,087.22 |
| 16-DIC-2021 | 0063626 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | 163 3 331 63AGU0000000 | 12,748.78 | 43,587,338.44 |
| 16-DIC-2021 | 0063631 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |                        | 34,333.93 | 43,553,004.51 |
| 16-DIC-2021 | 0063633 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |                        | 36,868.90 | 43,516,135.61 |
| 16-DIC-2021 | 0063640 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |                        | 17,786.42 | 43,498,349.19 |
| 16-DIC-2021 | 0063645 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC |                        | 27,276.75 | 43,471,072.44 |
| 16-DIC-2021 | 0063652 | PGO CHEQUE OTRAS INSTITUCIONES 0300585 RFC |                        | 33,582.19 | 43,437,490.25 |
| 16-DIC-2021 | 0063655 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |                        | 25,061.95 | 43,412,428.30 |
| 16-DIC-2021 | 0063689 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |                        | 23,650.29 | 43,388,778.01 |
| 16-DIC-2021 | 0063715 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |                        | 46,364.50 | 43,342,413.51 |
| 16-DIC-2021 | 0063814 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |                        | 52,774.29 | 43,289,639.22 |
| 16-DIC-2021 | 0063825 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC |                        | 9,071.49  | 43,280,567.73 |
| 16-DIC-2021 | 0063869 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC |                        | 21,274.05 | 43,259,293.68 |
| 16-DIC-2021 | 0063891 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |                        | 16,876.36 | 43,242,417.32 |
| 16-DIC-2021 | 0063941 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |                        | 20,989.84 | 43,221,427.48 |
| 16-DIC-2021 | 0063950 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |                        | 16,510.80 | 43,204,916.68 |
| 16-DIC-2021 | 0063966 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |                        | 6,207.90  | 43,198,708.78 |
| 16-DIC-2021 | 0064014 | PGO CHEQUE OTRAS INSTITUCIONES             |                        | 17,346.32 | 43,181,362.46 |
| 16-DIC-2021 | 0064111 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |                        | 11,211.21 | 43,170,151.25 |
| 16-DIC-2021 | 0064127 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC |                        | 7,876.33  | 43,162,274.92 |
| 16-DIC-2021 | 0064160 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |                        | 9,153.10  | 43,153,121.82 |
| 16-DIC-2021 | 0064213 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC |                        | 15,818.24 | 43,137,303.58 |
| 16-DIC-2021 | 0064223 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |                        | 12,197.80 | 43,125,105.78 |
| 16-DIC-2021 | 0062866 | PAGO CHEQUE EFECTIVO                       |                        | 9,162.13  | 43,115,943.65 |
| 16-DIC-2021 | 0063118 | PAGO CHEQUE EFECTIVO                       |                        | 17,605.93 | 43,098,337.72 |
| 16-DIC-2021 | 0062744 | PAGO CHEQUE EFECTIVO                       |                        | 4,019.62  | 43,094,318.10 |
| 16-DIC-2021 | 0064065 | PAGO CHEQUE EFECTIVO                       |                        | 11,590.23 | 43,082,727.87 |
| 16-DIC-2021 | 0058665 | PAGO CHEQUE EFECTIVO                       |                        | 1,080.00  | 43,081,647.87 |
| 16-DIC-2021 | 0062094 | PAGO CHEQUE EFECTIVO                       |                        | 11,159.65 | 43,070,488.22 |
| 16-DIC-2021 | 0059667 | PAGO CHEQUE EFECTIVO                       |                        | 540.00    | 43,069,948.22 |
| 16-DIC-2021 | 0061485 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |                        | 16,673.95 | 43,053,274.27 |
| 16-DIC-2021 | 0062019 | PAGO CHEQUE EFECTIVO                       | 163 3 331 63AGU0000000 | 7,327.86  | 43,045,946.41 |
| 16-DIC-2021 | 0064040 | PAGO CHEQUE EFECTIVO                       |                        | 19,652.14 | 43,026,294.27 |
| 16-DIC-2021 | 0063506 | PAGO CHEQUE EFECTIVO                       |                        | 15,428.09 | 43,010,866.18 |
| 16-DIC-2021 | 0062872 | PAGO CHEQUE EFECTIVO                       |                        | 5,735.95  | 43,005,130.23 |
| 16-DIC-2021 | 0063085 | PAGO CHEQUE EFECTIVO                       |                        | 7,656.54  | 42,997,473.69 |
| 16-DIC-2021 | 0063230 | PAGO CHEQUE EFECTIVO                       |                        | 5,082.17  | 42,992,391.52 |
| 16-DIC-2021 | 0063319 | PAGO CHEQUE EFECTIVO                       |                        | 4,874.62  | 42,987,516.90 |
| 16-DIC-2021 | 0063988 | PAGO CHEQUE EFECTIVO                       |                        | 5,489.02  | 42,982,027.88 |
| 16-DIC-2021 | 0058699 | PAGO CHEQUE EFECTIVO                       |                        | 540.00    | 42,981,487.88 |
| 16-DIC-2021 | 0058856 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |                        | 540.00    | 42,980,947.88 |
| 16-DIC-2021 | 0062377 | PAGO CHEQUE EFECTIVO                       | 163 3 331 63AGU0000000 | 29,675.95 | 42,951,271.93 |
| 16-DIC-2021 | 0062632 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |                        | 7,868.93  | 42,943,403.00 |
| 16-DIC-2021 | 0063314 | PAGO CHEQUE EFECTIVO                       |                        | 9,605.84  | 42,933,797.16 |
| 16-DIC-2021 | 0062438 | PAGO CHEQUE EFECTIVO                       |                        | 25,743.01 | 42,908,054.15 |
| 16-DIC-2021 | 0062902 | PAGO CHEQUE EFECTIVO                       |                        | 4,168.96  | 42,903,885.19 |
| 16-DIC-2021 | 0064096 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |                        | 44,475.63 | 42,859,409.56 |
| 16-DIC-2021 | 0062098 | PAGO CHEQUE EFECTIVO                       |                        | 8,274.37  | 42,851,135.19 |
| 16-DIC-2021 | 0064021 | PAGO CHEQUE EFECTIVO                       |                        | 7,933.69  | 42,843,201.50 |
| 16-DIC-2021 | 0062620 | PAGO CHEQUE EFECTIVO                       |                        | 8,772.17  | 42,834,429.33 |
| 16-DIC-2021 | 0062571 | PAGO CHEQUE EFECTIVO                       |                        | 5,418.75  | 42,829,010.58 |
| 16-DIC-2021 | 0060865 | PAGO CHEQUE EFECTIVO                       |                        | 9,412.29  | 42,819,598.29 |
| 16-DIC-2021 | 0062351 | PAGO CHEQUE EFECTIVO                       |                        | 13,480.33 | 42,806,117.96 |
| 16-DIC-2021 | 0062186 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |                        | 4,146.13  | 42,801,971.83 |
| 16-DIC-2021 | 0057176 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |                        | 1,573.12  | 42,800,398.71 |
| 16-DIC-2021 | 0060014 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |                        | 1,831.97  | 42,798,566.74 |
| 16-DIC-2021 | 0060028 | PAGO CHEQUE EFECTIVO                       |                        | 1,476.69  | 42,797,090.05 |
| 16-DIC-2021 | 0060529 | PAGO CHEQUE EFECTIVO                       |                        | 7,216.67  | 42,789,873.38 |
| 16-DIC-2021 | 0064120 | PAGO CHEQUE EFECTIVO                       |                        | 6,710.03  | 42,783,163.35 |
| 16-DIC-2021 | 0063284 | PAGO CHEQUE EFECTIVO                       |                        | 10,331.61 | 42,772,831.74 |
| 16-DIC-2021 | 0060914 | PAGO CHEQUE EFECTIVO                       |                        | 8,041.54  | 42,764,790.20 |
| 16-DIC-2021 | 0063114 | PAGO CHEQUE EFECTIVO                       |                        | 7,504.28  | 42,757,285.92 |
| 16-DIC-2021 | 0060824 | PAGO CHEQUE EFECTIVO                       |                        | 7,013.34  | 42,750,272.58 |
| 16-DIC-2021 | 0063457 | PAGO CHEQUE EFECTIVO                       |                        | 11,517.78 | 42,738,754.80 |
| 16-DIC-2021 | 0063023 | PAGO CHEQUE EFECTIVO                       |                        | 3,733.72  | 42,735,021.08 |
| 16-DIC-2021 | 0062885 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |                        | 8,310.44  | 42,726,710.64 |
| 16-DIC-2021 | 0064007 | PAGO CHEQUE EFECTIVO                       | 163 3 331 63AGU0000000 | 2,776.76  | 42,723,933.88 |
| 16-DIC-2021 | 0060636 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |                        | 8,542.90  | 42,715,390.98 |
| 16-DIC-2021 | 0062834 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |                        | 11,435.61 | 42,703,955.37 |
| 16-DIC-2021 | 0062605 | PAGO CHEQUE EFECTIVO                       |                        | 7,187.43  | 42,696,767.94 |
| 16-DIC-2021 | 0063549 | PAGO CHEQUE EFECTIVO                       |                        | 2,583.91  | 42,694,184.03 |
| 16-DIC-2021 | 0063493 | PAGO CHEQUE EFECTIVO                       |                        | 38,320.77 | 42,655,863.26 |
| 16-DIC-2021 | 0062851 | PAGO CHEQUE EFECTIVO                       |                        | 13,696.14 | 42,642,167.12 |
| 16-DIC-2021 | 0063486 | PAGO CHEQUE EFECTIVO                       |                        | 10,568.28 | 42,631,598.84 |
| 16-DIC-2021 | 0063725 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |                        | 4,102.47  | 42,627,496.37 |
| 16-DIC-2021 | 0063850 | PAGO CHEQUE EFECTIVO                       |                        | 8,979.18  | 42,618,517.19 |
| 16-DIC-2021 | 0059855 | PAGO CHEQUE EFECTIVO                       |                        | 540.00    | 42,617,977.19 |
| 16-DIC-2021 | 0063930 | PAGO CHEQUE EFECTIVO                       |                        | 4,510.54  | 42,613,466.65 |

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

PERIODO : 01 AL 31 DE DICIEMBRE DE 2021

1221876772129366795001

HOJA 32 DE 56

| F E C H A   | FOLIO   | DESCRIPCION                        | DEPOSITOS | RETIROS    | SALDO         |
|-------------|---------|------------------------------------|-----------|------------|---------------|
| 16-DIC-2021 | 0062833 | PAGO CHEQUE EFECTIVO               |           | 4,577.32   | 42,608,889.33 |
| 16-DIC-2021 | 0064075 | PAGO CHEQUE EFECTIVO               |           | 11,277.92  | 42,597,611.41 |
| 16-DIC-2021 | 0062682 | PAGO CHEQUE EFECTIVO               |           | 4,417.64   | 42,593,193.77 |
| 16-DIC-2021 | 0062763 | PAGO CHEQUE EFECTIVO               |           | 3,191.85   | 42,590,001.92 |
| 16-DIC-2021 | 0063203 | PAGO CHEQUE EFECTIVO               |           | 7,930.04   | 42,582,071.88 |
| 16-DIC-2021 | 0063139 | PAGO CHEQUE EFECTIVO               |           | 5,486.49   | 42,576,585.39 |
| 16-DIC-2021 | 0062679 | PAGO CHEQUE EFECTIVO               |           | 19,121.95  | 42,557,463.44 |
| 16-DIC-2021 | 0052739 | PAGO CHEQUE EFECTIVO               |           | 3,419.95   | 42,554,043.49 |
| 16-DIC-2021 | 0064105 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 11,055.72  | 42,542,987.77 |
| 16-DIC-2021 | 0062156 | PAGO CHEQUE EFECTIVO               |           | 6,183.66   | 42,536,804.11 |
| 16-DIC-2021 | 0063521 | PAGO CHEQUE EFECTIVO               |           | 5,039.60   | 42,531,764.51 |
| 16-DIC-2021 | 0070402 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 88,439.81  | 42,443,324.70 |
| 16-DIC-2021 | 0062978 | PAGO CHEQUE EFECTIVO               |           | 16,846.79  | 42,426,477.91 |
| 16-DIC-2021 | 0063155 | PAGO CHEQUE EFECTIVO               |           | 18,180.10  | 42,408,297.81 |
| 16-DIC-2021 | 0063845 | PAGO CHEQUE EFECTIVO               |           | 17,955.97  | 42,390,341.84 |
| 16-DIC-2021 | 0059264 | PAGO CHEQUE EFECTIVO               |           | 4,761.61   | 42,385,580.23 |
| 16-DIC-2021 | 0061661 | PAGO CHEQUE EFECTIVO               |           | 8,828.85   | 42,376,751.38 |
| 16-DIC-2021 | 0061689 | PAGO CHEQUE EFECTIVO               |           | 8,895.84   | 42,367,855.54 |
| 16-DIC-2021 | 0060385 | PAGO CHEQUE EFECTIVO               |           | 8,542.90   | 42,359,312.64 |
| 16-DIC-2021 | 0063958 | PAGO CHEQUE EFECTIVO               |           | 4,912.64   | 42,354,400.00 |
| 16-DIC-2021 | 0063588 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 40,245.87  | 42,314,154.13 |
| 16-DIC-2021 | 0062779 | PAGO CHEQUE EFECTIVO               |           | 8,831.80   | 42,305,322.33 |
| 16-DIC-2021 | 0054488 | PAGO CHEQUE EFECTIVO               |           | 4,893.81   | 42,300,428.52 |
| 16-DIC-2021 | 0057111 | PAGO CHEQUE EFECTIVO               |           | 4,893.81   | 42,295,534.71 |
| 16-DIC-2021 | 0063440 | PAGO CHEQUE EFECTIVO               |           | 3,681.34   | 42,291,853.37 |
| 16-DIC-2021 | 0059961 | PAGO CHEQUE EFECTIVO               |           | 5,121.67   | 42,286,731.70 |
| 16-DIC-2021 | 0061236 | PAGO CHEQUE EFECTIVO               |           | 7,327.86   | 42,279,403.84 |
| 16-DIC-2021 | 0062121 | PAGO CHEQUE EFECTIVO               |           | 11,047.93  | 42,268,355.91 |
| 16-DIC-2021 | 0058685 | PAGO CHEQUE EFECTIVO               |           | 1,080.00   | 42,267,275.91 |
| 16-DIC-2021 | 0060006 | PAGO CHEQUE EFECTIVO               |           | 1,845.87   | 42,265,430.04 |
| 16-DIC-2021 | 0062175 | PAGO CHEQUE EFECTIVO               |           | 2,940.04   | 42,262,490.00 |
| 16-DIC-2021 | 0061178 | PAGO CHEQUE EFECTIVO               |           | 1,554.86   | 42,260,935.14 |
| 16-DIC-2021 | 0063382 | PAGO CHEQUE EFECTIVO               |           | 9,099.41   | 42,251,835.73 |
| 16-DIC-2021 | 0062758 | PAGO CHEQUE EFECTIVO               |           | 9,240.47   | 42,242,595.26 |
| 16-DIC-2021 | 0063726 | PAGO CHEQUE EFECTIVO               |           | 6,446.62   | 42,236,148.64 |
| 16-DIC-2021 | 0070405 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 110,899.51 | 42,125,249.13 |
| 16-DIC-2021 | 0058783 | PAGO CHEQUE EFECTIVO               |           | 540.00     | 42,124,709.13 |
| 16-DIC-2021 | 0062672 | PAGO CHEQUE EFECTIVO               |           | 11,684.92  | 42,113,024.21 |
| 16-DIC-2021 | 0062427 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 19,483.01  | 42,093,541.20 |
| 16-DIC-2021 | 0063042 | PAGO CHEQUE EFECTIVO               |           | 11,109.39  | 42,082,431.81 |
| 16-DIC-2021 | 0061957 | PAGO CHEQUE EFECTIVO               |           | 8,143.60   | 42,074,288.21 |
| 16-DIC-2021 | 0062828 | PAGO CHEQUE EFECTIVO               |           | 6,039.07   | 42,068,249.14 |
| 16-DIC-2021 | 0064132 | PAGO CHEQUE EFECTIVO               |           | 11,256.86  | 42,056,992.28 |
| 16-DIC-2021 | 0063035 | PAGO CHEQUE EFECTIVO               |           | 3,923.76   | 42,053,068.52 |
| 16-DIC-2021 | 0062708 | PAGO CHEQUE EFECTIVO               |           | 9,236.01   | 42,043,832.51 |
| 16-DIC-2021 | 0059816 | PAGO CHEQUE EFECTIVO               |           | 540.00     | 42,043,292.51 |
| 16-DIC-2021 | 0063265 | PAGO CHEQUE EFECTIVO               |           | 9,714.18   | 42,033,578.33 |
| 16-DIC-2021 | 0063002 | PAGO CHEQUE EFECTIVO               |           | 17,965.98  | 42,015,612.35 |
| 16-DIC-2021 | 0047425 | PAGO CHEQUE EFECTIVO               |           | 16,432.48  | 41,999,179.87 |
| 16-DIC-2021 | 0061879 | PAGO CHEQUE EFECTIVO               |           | 8,753.33   | 41,990,426.54 |
| 16-DIC-2021 | 0064215 | PAGO CHEQUE EFECTIVO               |           | 10,869.69  | 41,979,556.85 |
| 16-DIC-2021 | 0062036 | PAGO CHEQUE EFECTIVO               |           | 8,542.90   | 41,971,013.95 |
| 16-DIC-2021 | 0064211 | PAGO CHEQUE EFECTIVO               |           | 9,579.31   | 41,961,434.64 |
| 16-DIC-2021 | 0061422 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 16,737.93  | 41,944,696.71 |
| 16-DIC-2021 | 0064145 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 9,994.73   | 41,934,701.98 |
| 16-DIC-2021 | 0061972 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 3,942.09   | 41,930,759.89 |
| 16-DIC-2021 | 0062656 | PAGO CHEQUE EFECTIVO               |           | 3,153.81   | 41,927,606.08 |
| 16-DIC-2021 | 0063532 | PAGO CHEQUE EFECTIVO               |           | 7,497.11   | 41,920,108.97 |
| 16-DIC-2021 | 0062597 | PAGO CHEQUE EFECTIVO               |           | 10,475.98  | 41,909,632.99 |
| 16-DIC-2021 | 0064135 | PAGO CHEQUE EFECTIVO               |           | 5,841.92   | 41,903,791.07 |
| 16-DIC-2021 | 0061318 | PAGO CHEQUE EFECTIVO               |           | 9,996.00   | 41,893,795.07 |
| 16-DIC-2021 | 0061059 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 2,628.05   | 41,891,167.02 |
| 16-DIC-2021 | 0063263 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 10,339.32  | 41,880,827.70 |

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

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



**ESTADO DE CUENTA INTEGRAL**

| FECHA       | FOLIO   | DESCRIPCION                        | DEPOSITOS | RETIROS   | SALDO         |
|-------------|---------|------------------------------------|-----------|-----------|---------------|
| 16-DIC-2021 | 0063681 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 23,678.77 | 41,857,148.93 |
| 16-DIC-2021 | 0063975 | PAGO CHEQUE EFECTIVO               |           | 22,258.90 | 41,834,890.03 |
| 16-DIC-2021 | 0063505 | PAGO CHEQUE EFECTIVO               |           | 4,263.44  | 41,830,626.59 |
| 16-DIC-2021 | 0062600 | PAGO CHEQUE EFECTIVO               |           | 12,318.16 | 41,818,308.43 |
| 16-DIC-2021 | 0062158 | PAGO CHEQUE EFECTIVO               |           | 3,143.44  | 41,815,164.99 |
| 16-DIC-2021 | 0052466 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 11,344.69 | 41,803,820.30 |
| 16-DIC-2021 | 0060032 | PAGO CHEQUE EFECTIVO               |           | 1,845.87  | 41,801,974.43 |
| 16-DIC-2021 | 0062209 | PAGO CHEQUE EFECTIVO               |           | 1,646.96  | 41,800,327.47 |
| 16-DIC-2021 | 0050419 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 7,299.42  | 41,793,028.05 |
| 16-DIC-2021 | 0056858 | PAGO CHEQUE EFECTIVO               |           | 20,000.00 | 41,773,028.05 |
| 16-DIC-2021 | 0061865 | PAGO CHEQUE EFECTIVO               |           | 6,833.87  | 41,766,194.18 |
| 16-DIC-2021 | 0059470 | PAGO CHEQUE EFECTIVO               |           | 7,105.61  | 41,759,088.57 |
| 16-DIC-2021 | 0054108 | PAGO CHEQUE EFECTIVO               |           | 7,843.81  | 41,751,244.76 |
| 16-DIC-2021 | 0061760 | PAGO CHEQUE EFECTIVO               |           | 8,143.60  | 41,743,101.16 |
| 16-DIC-2021 | 0059362 | PAGO CHEQUE EFECTIVO               |           | 7,843.81  | 41,735,257.35 |
| 16-DIC-2021 | 0056310 | PAGO CHEQUE EFECTIVO               |           | 7,843.81  | 41,727,413.54 |
| 16-DIC-2021 | 0062698 | PAGO CHEQUE EFECTIVO               |           | 14,875.34 | 41,712,538.20 |
| 16-DIC-2021 | 0063401 | PAGO CHEQUE EFECTIVO               |           | 4,752.82  | 41,707,785.38 |
| 16-DIC-2021 | 0064140 | PAGO CHEQUE EFECTIVO               |           | 10,102.37 | 41,697,683.01 |
| 16-DIC-2021 | 0063359 | PAGO CHEQUE EFECTIVO               |           | 12,329.33 | 41,685,353.68 |
| 16-DIC-2021 | 0060469 | PAGO CHEQUE EFECTIVO               |           | 7,383.46  | 41,677,970.22 |
| 16-DIC-2021 | 0063305 | PAGO CHEQUE EFECTIVO               |           | 11,485.70 | 41,666,484.52 |
| 16-DIC-2021 | 0058820 | PAGO CHEQUE EFECTIVO               |           | 540.00    | 41,665,944.52 |
| 16-DIC-2021 | 0060083 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 20,556.25 | 41,645,388.27 |
| 16-DIC-2021 | 0062263 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 23,977.59 | 41,621,410.68 |
| 16-DIC-2021 | 0063424 | PAGO CHEQUE EFECTIVO               |           | 15,354.97 | 41,606,055.71 |
| 16-DIC-2021 | 0053372 | PAGO CHEQUE EFECTIVO               |           | 5,081.83  | 41,600,973.88 |
| 16-DIC-2021 | 0058168 | PAGO CHEQUE EFECTIVO               |           | 5,090.22  | 41,595,883.66 |
| 16-DIC-2021 | 0058288 | PAGO CHEQUE EFECTIVO               |           | 6,900.68  | 41,588,982.98 |
| 16-DIC-2021 | 0055539 | PAGO CHEQUE EFECTIVO               |           | 5,090.22  | 41,583,892.76 |
| 16-DIC-2021 | 0064101 | PAGO CHEQUE EFECTIVO               |           | 11,210.38 | 41,572,682.38 |
| 16-DIC-2021 | 0063939 | PAGO CHEQUE EFECTIVO               |           | 6,832.59  | 41,565,849.79 |
| 16-DIC-2021 | 0063270 | PAGO CHEQUE EFECTIVO               |           | 9,627.90  | 41,556,221.89 |
| 16-DIC-2021 | 0070407 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 98,380.00 | 41,457,841.89 |
| 16-DIC-2021 | 0064138 | PAGO CHEQUE EFECTIVO               |           | 5,141.33  | 41,452,700.56 |
| 16-DIC-2021 | 0062967 | PAGO CHEQUE EFECTIVO               |           | 14,554.38 | 41,438,146.18 |
| 16-DIC-2021 | 0062616 | PAGO CHEQUE EFECTIVO               |           | 8,952.87  | 41,429,193.31 |
| 16-DIC-2021 | 0064043 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 10,156.65 | 41,419,036.66 |
| 16-DIC-2021 | 0061000 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 9,341.42  | 41,409,695.24 |
| 16-DIC-2021 | 0063200 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 8,116.45  | 41,401,578.79 |
| 16-DIC-2021 | 0058185 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 10,617.56 | 41,390,961.23 |
| 16-DIC-2021 | 0063039 | PAGO CHEQUE EFECTIVO               |           | 5,636.95  | 41,385,324.28 |
| 16-DIC-2021 | 0062207 | PAGO CHEQUE EFECTIVO               |           | 4,439.24  | 41,380,885.04 |
| 16-DIC-2021 | 0059713 | PAGO CHEQUE EFECTIVO               |           | 540.00    | 41,380,345.04 |
| 16-DIC-2021 | 0064081 | PAGO CHEQUE EFECTIVO               |           | 11,268.89 | 41,369,076.15 |
| 16-DIC-2021 | 0063957 | PAGO CHEQUE EFECTIVO               |           | 13,856.26 | 41,355,219.89 |
| 16-DIC-2021 | 0063372 | PAGO CHEQUE EFECTIVO               |           | 7,406.31  | 41,347,813.58 |
| 16-DIC-2021 | 0058734 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 1,080.00  | 41,346,733.58 |
| 16-DIC-2021 | 0058341 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 8,451.92  | 41,338,281.66 |
| 16-DIC-2021 | 0070404 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 19,601.66 | 41,318,680.00 |
| 16-DIC-2021 | 0060709 | PAGO CHEQUE EFECTIVO               |           | 9,412.29  | 41,309,267.71 |
| 16-DIC-2021 | 0064172 | PAGO CHEQUE EFECTIVO               |           | 5,137.22  | 41,304,130.49 |
| 16-DIC-2021 | 0060276 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 14,633.34 | 41,289,497.15 |
| 16-DIC-2021 | 0062463 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 13,958.76 | 41,275,538.39 |
| 16-DIC-2021 | 0063370 | PAGO CHEQUE EFECTIVO               |           | 7,677.58  | 41,267,860.81 |
| 16-DIC-2021 | 0064233 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 12,881.21 | 41,254,979.60 |
| 16-DIC-2021 | 0062852 | PAGO CHEQUE EFECTIVO               |           | 5,791.67  | 41,249,187.93 |
| 16-DIC-2021 | 0063667 | PAGO CHEQUE EFECTIVO               |           | 25,094.31 | 41,224,093.62 |
| 16-DIC-2021 | 0060654 | PAGO CHEQUE EFECTIVO               |           | 9,412.29  | 41,214,681.33 |
| 16-DIC-2021 | 0062684 | PAGO CHEQUE EFECTIVO               |           | 2,991.98  | 41,211,689.35 |
| 16-DIC-2021 | 0063268 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 11,424.20 | 41,200,265.15 |
| 16-DIC-2021 | 0064074 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 8,320.54  | 41,191,944.61 |
| 16-DIC-2021 | 0059039 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 10,064.61 | 41,181,880.00 |
| 16-DIC-2021 | 0061905 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 2,628.05  | 41,179,251.95 |
| 16-DIC-2021 | 0063644 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 29,519.57 | 41,149,732.38 |
| 16-DIC-2021 | 0061429 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 13,793.90 | 41,135,938.48 |
| 16-DIC-2021 | 0060504 | PAGO CHEQUE EFECTIVO               |           | 5,537.59  | 41,130,400.89 |
| 16-DIC-2021 | 0062697 | PAGO CHEQUE EFECTIVO               |           | 4,673.42  | 41,125,727.47 |
| 16-DIC-2021 | 0054124 | PAGO CHEQUE EFECTIVO               |           | 8,254.82  | 41,117,472.65 |
| 16-DIC-2021 | 0063733 | PAGO CHEQUE EFECTIVO               |           | 11,277.59 | 41,106,195.06 |
| 16-DIC-2021 | 0064151 | PAGO CHEQUE EFECTIVO               |           | 9,916.38  | 41,096,278.68 |
| 16-DIC-2021 | 0061193 | PAGO CHEQUE EFECTIVO               |           | 6,400.75  | 41,089,877.93 |
| 16-DIC-2021 | 0061081 | PAGO CHEQUE EFECTIVO               |           | 4,673.68  | 41,085,204.25 |
| 16-DIC-2021 | 0063285 | PAGO CHEQUE EFECTIVO               |           | 1,732.97  | 41,083,471.28 |
| 16-DIC-2021 | 0060725 | PAGO CHEQUE EFECTIVO               |           | 9,412.29  | 41,074,058.99 |
| 16-DIC-2021 | 0063298 | PAGO CHEQUE EFECTIVO               |           | 3,086.70  | 41,070,972.29 |
| 16-DIC-2021 | 0059918 | PAGO CHEQUE EFECTIVO               |           | 69,174.30 | 41,001,797.99 |
| 16-DIC-2021 | 0058766 | PAGO CHEQUE EFECTIVO               |           | 540.00    | 41,001,257.99 |



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

PERIODO : 01 AL 31 DE DICIEMBRE DE 2021

1221876772129366795001

HOJA 33 DE 56

| F E C H A   | FOLIO   | DESCRIPCION   | DEPOSITOS          | RETIROS    | SALDO         |
|-------------|---------|---|--------------------|------------|---------------|
| 16-DIC-2021 | 0063135 | PAGO CHEQUE EFECTIVO                                  |                    | 16,499.93  | 40,984,758.06 |
| 16-DIC-2021 | 0058323 | PAGO CHEQUE EFECTIVO                                  |                    | 8,530.80   | 40,976,227.26 |
| 16-DIC-2021 | 0063566 | PAGO CHEQUE EFECTIVO                                  |                    | 1,892.20   | 40,974,335.06 |
| 16-DIC-2021 | 0062133 | PAGO CHEQUE EFECTIVO                                  |                    | 6,823.65   | 40,967,511.41 |
| 16-DIC-2021 | 0064152 | PAGO CHEQUE EFECTIVO                                  |                    | 8,856.54   | 40,958,654.87 |
| 16-DIC-2021 | 0063320 | PAGO CHEQUE EFECTIVO                                  |                    | 14,641.56  | 40,944,013.31 |
| 16-DIC-2021 | 0059970 | PAGO CHEQUE EFECTIVO                                  |                    | 3,398.77   | 40,940,614.54 |
| 16-DIC-2021 | 0062379 | PAGO CHEQUE EFECTIVO                                  |                    | 9,639.35   | 40,930,975.19 |
| 16-DIC-2021 | 0064094 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]         | ^13 3 331 02000000 | 11,387.02  | 40,919,588.17 |
| 16-DIC-2021 | 0062901 | PAGO CHEQUE EFECTIVO                                  |                    | 3,091.82   | 40,916,496.35 |
| 16-DIC-2021 | 0060702 | PAGO CHEQUE EFECTIVO                                  |                    | 6,351.58   | 40,910,144.77 |
| 16-DIC-2021 | 0061699 | PAGO CHEQUE EFECTIVO                                  |                    | 9,058.43   | 40,901,086.34 |
| 16-DIC-2021 | 0063293 | PAGO CHEQUE EFECTIVO                                  |                    | 2,836.71   | 40,898,249.63 |
| 17-DIC-2021 | 0048317 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC [REDACTED] | ^13 3 331 02000000 | 18,498.81  | 40,879,750.82 |
| 17-DIC-2021 | 0050490 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC            |                    | 8,850.91   | 40,870,899.91 |
| 17-DIC-2021 | 0051757 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC            |                    | 7,568.79   | 40,863,331.12 |
| 17-DIC-2021 | 0053061 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC            |                    | 11,985.43  | 40,851,345.69 |
| 17-DIC-2021 | 0053824 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC            |                    | 15,739.14  | 40,835,606.55 |
| 17-DIC-2021 | 0055225 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC            |                    | 11,985.43  | 40,823,621.12 |
| 17-DIC-2021 | 0055901 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC            |                    | 15,683.88  | 40,807,937.24 |
| 17-DIC-2021 | 0056016 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC            |                    | 15,803.51  | 40,792,133.73 |
| 17-DIC-2021 | 0056720 | PGO CHEQUE OTRAS INSTITUCIONES                        |                    | 15,000.00  | 40,777,133.73 |
| 17-DIC-2021 | 0057316 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC            |                    | 14,884.45  | 40,762,249.28 |
| 17-DIC-2021 | 0057408 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC            |                    | 18,468.27  | 40,743,781.01 |
| 17-DIC-2021 | 0057853 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC            |                    | 11,985.43  | 40,731,795.58 |
| 17-DIC-2021 | 0058529 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC            |                    | 15,683.88  | 40,716,111.70 |
| 17-DIC-2021 | 0058706 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC            |                    | 540.00     | 40,715,571.70 |
| 17-DIC-2021 | 0058753 | PGO CHEQUE OTRAS INSTITUCIONES                        |                    | 1,080.00   | 40,714,491.70 |
| 17-DIC-2021 | 0058882 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC            |                    | 540.00     | 40,713,951.70 |
| 17-DIC-2021 | 0059030 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC            |                    | 38,730.97  | 40,675,220.73 |
| 17-DIC-2021 | 0059700 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC            |                    | 540.00     | 40,674,680.73 |
| 17-DIC-2021 | 0059983 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC            |                    | 1,601.79   | 40,673,078.94 |
| 17-DIC-2021 | 0060041 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC            |                    | 20,556.25  | 40,652,522.69 |
| 17-DIC-2021 | 0060062 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC            |                    | 20,556.25  | 40,631,966.44 |
| 17-DIC-2021 | 0060086 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC            |                    | 16,993.86  | 40,614,972.58 |
| 17-DIC-2021 | 0060228 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC            |                    | 16,993.86  | 40,597,978.72 |
| 17-DIC-2021 | 0060231 | PGO CHEQUE OTRAS INSTITUCIONES 0020974                |                    | 16,993.86  | 40,580,984.86 |
| 17-DIC-2021 | 0060257 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC            |                    | 16,993.86  | 40,563,991.00 |
| 17-DIC-2021 | 0060310 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC            |                    | 20,257.54  | 40,543,733.46 |
| 17-DIC-2021 | 0060326 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC            |                    | 16,993.86  | 40,526,739.60 |
| 17-DIC-2021 | 0061328 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC            |                    | 16,993.86  | 40,509,745.74 |
| 17-DIC-2021 | 0061377 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC            |                    | 16,993.86  | 40,492,751.88 |
| 17-DIC-2021 | 0061380 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC            |                    | 19,836.21  | 40,472,915.67 |
| 17-DIC-2021 | 0061391 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC            |                    | 16,865.90  | 40,456,049.77 |
| 17-DIC-2021 | 0061395 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC            |                    | 19,836.21  | 40,436,213.56 |
| 17-DIC-2021 | 0061402 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC            |                    | 21,727.90  | 40,414,485.66 |
| 17-DIC-2021 | 0061417 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC            |                    | 19,836.21  | 40,394,649.45 |
| 17-DIC-2021 | 0061418 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC            |                    | 16,673.95  | 40,377,975.50 |
| 17-DIC-2021 | 0061620 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC            |                    | 7,383.46   | 40,370,592.04 |
| 17-DIC-2021 | 0061751 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC            |                    | 5,563.56   | 40,365,028.48 |
| 17-DIC-2021 | 0061988 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC            |                    | 7,383.46   | 40,357,645.02 |
| 17-DIC-2021 | 0062078 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC            |                    | 136,826.34 | 40,220,818.68 |
| 17-DIC-2021 | 0062108 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC            |                    | 13,226.89  | 40,207,591.79 |
| 17-DIC-2021 | 0062146 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC            |                    | 1,836.80   | 40,205,754.99 |
| 17-DIC-2021 | 0062220 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC            |                    | 51,537.46  | 40,154,217.53 |
| 17-DIC-2021 | 0062239 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC            |                    | 27,338.47  | 40,126,879.06 |
| 17-DIC-2021 | 0062242 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC            |                    | 43,893.88  | 40,082,985.18 |
| 17-DIC-2021 | 0062266 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC            |                    | 21,637.34  | 40,061,347.84 |
| 17-DIC-2021 | 0062270 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC            |                    | 17,230.64  | 40,044,117.20 |
| 17-DIC-2021 | 0062275 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC            |                    | 16,532.33  | 40,027,584.87 |
| 17-DIC-2021 | 0062287 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC            |                    | 42,898.28  | 39,984,686.59 |
| 17-DIC-2021 | 0062291 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC            |                    | 17,230.64  | 39,967,455.95 |
| 17-DIC-2021 | 0062387 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC            |                    | 19,225.52  | 39,948,230.43 |

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          |
|-------------|---------|--|----------------|-----------|----------------|
| 17-DIC-2021 | 0062407 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |                | 54,657.02 | 39,893,573.41  |
| 17-DIC-2021 | 0062411 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |                | 24,237.74 | 39,869,335.67  |
| 17-DIC-2021 | 0062414 | PGO CHEQUE OTRAS INSTITUCIONES 0020974     |                | 21,837.34 | 39,847,498.33  |
| 17-DIC-2021 | 0062430 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |                | 24,895.06 | 39,822,603.27  |
| 17-DIC-2021 | 0062440 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC |                | 51,388.94 | 39,771,214.33  |
| 17-DIC-2021 | 0062447 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |                | 17,230.74 | 39,753,983.59  |
| 17-DIC-2021 | 0062457 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC |                | 16,600.75 | 39,737,382.84  |
| 17-DIC-2021 | 0062502 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |                | 19,412.50 | 39,717,970.34  |
| 17-DIC-2021 | 0062519 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |                | 25,073.73 | 39,692,896.61  |
| 17-DIC-2021 | 0062520 | PGO CHEQUE OTRAS INSTITUCIONES 0020974     |                | 32,502.26 | 39,660,394.35  |
| 17-DIC-2021 | 0062543 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |                | 7,789.47  | 39,652,604.88  |
| 17-DIC-2021 | 0062588 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |                | 10,673.12 | 39,641,931.76  |
| 17-DIC-2021 | 0062714 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |                | 5,128.46  | 39,636,803.30  |
| 17-DIC-2021 | 0062775 | PGO CHEQUE OTRAS INSTITUCIONES 0440585     |                | 3,181.92  | 39,633,621.38  |
| 17-DIC-2021 | 0062782 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |                | 8,026.34  | 39,625,595.04  |
| 17-DIC-2021 | 0062832 | PGO CHEQUE OTRAS INSTITUCIONES 0020974     |                | 5,462.88  | 39,620,132.16  |
| 17-DIC-2021 | 0062859 | PGO CHEQUE OTRAS INSTITUCIONES             |                | 4,688.29  | 39,615,443.87  |
| 17-DIC-2021 | 0062894 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |                | 12,861.65 | 39,602,582.22  |
| 17-DIC-2021 | 0062895 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |                | 17,310.65 | 39,585,271.57  |
| 17-DIC-2021 | 0062924 | PGO CHEQUE OTRAS INSTITUCIONES             |                | 17,181.71 | 39,568,089.86  |
| 17-DIC-2021 | 0062943 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |                | 15,791.31 | 39,552,298.55  |
| 17-DIC-2021 | 0063008 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC |                | 5,352.57  | 39,546,945.98  |
| 17-DIC-2021 | 0063044 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |                | 9,447.80  | 39,537,498.18  |
| 17-DIC-2021 | 0063086 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |                | 6,087.10  | 39,531,411.08  |
| 17-DIC-2021 | 0063101 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |                | 4,152.16  | 39,527,258.92  |
| 17-DIC-2021 | 0063163 | PGO CHEQUE OTRAS INSTITUCIONES 0580630 RFC |                | 12,028.11 | 39,515,230.81  |
| 17-DIC-2021 | 0063167 | PGO CHEQUE OTRAS INSTITUCIONES             |                | 13,785.07 | 39,501,445.74  |
| 17-DIC-2021 | 0063187 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC |                | 4,999.79  | 39,496,445.95  |
| 17-DIC-2021 | 0063233 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |                | 3,201.37  | 39,493,244.58  |
| 17-DIC-2021 | 0063236 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |                | 4,722.17  | 39,488,522.41  |
| 17-DIC-2021 | 0063478 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC |                | 15,632.44 | 39,472,889.97  |
| 17-DIC-2021 | 0063488 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |                | 12,199.92 | 39,460,690.05  |
| 17-DIC-2021 | 0063522 | PGO CHEQUE OTRAS INSTITUCIONES 0020974     |                | 6,639.56  | 39,454,050.49  |
| 17-DIC-2021 | 0063581 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |                | 16,081.05 | 39,437,969.44  |
| 17-DIC-2021 | 0063589 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |                | 19,926.98 | 39,418,042.46  |
| 17-DIC-2021 | 0063596 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |                | 23,978.25 | 39,394,064.21  |
| 17-DIC-2021 | 0063599 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |                | 41,136.12 | 39,352,928.09  |
| 17-DIC-2021 | 0063610 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC |                | 14,646.95 | 39,338,281.14  |
| 17-DIC-2021 | 0063613 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC |                | 51,129.11 | 39,287,152.03  |
| 17-DIC-2021 | 0063619 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC |                | 36,976.82 | 39,250,175.21  |
| 17-DIC-2021 | 0063635 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |                | 37,466.09 | 39,212,709.12  |
| 17-DIC-2021 | 0063637 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |                | 56,594.38 | 39,156,114.74  |
| 17-DIC-2021 | 0063679 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC |                | 26,036.74 | 39,130,078.00  |
| 17-DIC-2021 | 0063686 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |                | 26,287.56 | 39,103,790.44  |
| 17-DIC-2021 | 0063713 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC |                | 21,558.73 | 39,082,231.71  |
| 17-DIC-2021 | 0063774 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC |                | 9,441.57  | 39,072,790.14  |
| 17-DIC-2021 | 0063807 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |                | 9,302.66  | 39,063,487.48  |
| 17-DIC-2021 | 0063846 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |                | 5,182.87  | 39,058,304.61  |
| 17-DIC-2021 | 0063859 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |                | 10,236.44 | 39,048,068.17  |
| 17-DIC-2021 | 0063933 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |                | 6,136.01  | 39,041,932.16  |
| 17-DIC-2021 | 0063942 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC |                | 8,327.22  | 39,033,604.94  |
| 17-DIC-2021 | 0063999 | PGO CHEQUE OTRAS INSTITUCIONES 0360585 RFC |                | 13,380.86 | 39,020,224.08  |
| 17-DIC-2021 | 0064050 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |                | 10,317.72 | 39,009,906.36  |
| 17-DIC-2021 | 0064165 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC |                | 4,585.93  | 39,005,320.43  |
| 17-DIC-2021 | 0064173 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |                | 19,451.29 | 38,985,869.14  |
| 17-DIC-2021 | 0064220 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC |                | 38,869.45 | 38,946,999.69  |
| 17-DIC-2021 | 0063251 | PAGO CHEQUE EFECTIVO                       |                | 4,742.00  | 38,942,257.69  |
| 17-DIC-2021 | 0062149 | PAGO CHEQUE EFECTIVO                       |                | 2,305.74  | 38,939,951.95  |
| 17-DIC-2021 | 0059986 | PAGO CHEQUE EFECTIVO                       |                | 2,409.08  | 38,937,542.87  |
| 17-DIC-2021 | 0059984 | PAGO CHEQUE EFECTIVO                       |                | 2,046.02  | 38,935,496.85  |
| 17-DIC-2021 | 0062147 | PAGO CHEQUE EFECTIVO                       |                | 2,082.07  | 38,933,414.78  |
| 17-DIC-2021 | 0062752 | PAGO CHEQUE EFECTIVO                       |                | 4,188.61  | 38,929,226.17  |
| 17-DIC-2021 | 0063955 | PAGO CHEQUE EFECTIVO                       |                | 7,129.30  | 38,922,096.87  |
| 17-DIC-2021 | 0062622 | PAGO CHEQUE EFECTIVO                       |                | 3,562.79  | 38,918,534.08  |
| 17-DIC-2021 | 0064229 | PAGO CHEQUE EFECTIVO                       |                | 15,232.02 | 38,903,302.06  |
| 17-DIC-2021 | 0064227 | PAGO CHEQUE EFECTIVO                       |                | 7,383.46  | 38,895,918.60  |
| 17-DIC-2021 | 0064199 | PAGO CHEQUE EFECTIVO                       |                | 11,671.88 | 38,884,246.72  |
| 17-DIC-2021 | 0064077 | PAGO CHEQUE EFECTIVO                       |                | 5,037.40  | 38,879,209.32  |
| 17-DIC-2021 | 0062888 | PAGO CHEQUE EFECTIVO                       |                | 3,603.79  | 38,875,605.53  |
| 17-DIC-2021 | 0060084 | PAGO CHEQUE EFECTIVO                       |                | 16,993.86 | 38,858,611.67  |
| 17-DIC-2021 | 0062264 | PAGO CHEQUE EFECTIVO                       |                | 22,829.24 | 38,835,782.43  |
| 17-DIC-2021 | 2341540 | LIQ A CHE INVERSION CRECIENTE 066508395919 | 277,553,753.22 |           | 316,389,535.65 |
| 17-DIC-2021 | 0062456 | PAGO CHEQUE EFECTIVO                       |                | 14,185.63 | 316,375,350.02 |
| 17-DIC-2021 | 0064031 | PAGO CHEQUE EFECTIVO                       |                | 17,852.34 | 316,357,497.68 |
| 17-DIC-2021 | 0063196 | PAGO CHEQUE EFECTIVO                       |                | 5,361.92  | 316,352,135.76 |
| 17-DIC-2021 | 0063833 | PAGO CHEQUE EFECTIVO                       |                | 10,448.33 | 316,341,687.43 |
| 17-DIC-2021 | 0063259 | PAGO CHEQUE EFECTIVO                       |                | 13,885.67 | 316,327,801.76 |
| 17-DIC-2021 | 3334372 | ABONO TRANSFERENCIA ENLACE TRASPASO        | 225,000,000.00 |           | 541,327,801.76 |

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

PERIODO : 01 AL 31 DE DICIEMBRE DE 2021

1221876772129366795001

HOJA 34 DE 56

| F E C H A   | FOLIO   | DESCRIPCION                                   | DEPOSITOS | RETIROS        | SALDO          |
|-------------|---------|---|-----------|----------------|----------------|
| 17-DIC-2021 | 3375491 | CARGO TRANSFERENCIA ENLACE TRASPASO           |           | 225,000,000.00 | 316,327,801.76 |
| 17-DIC-2021 | 0845431 | ABONO TRANSFERENCIA ENLACE TRASPASO           | 28,601.46 |                | 316,356,403.22 |
| 17-DIC-2021 | 0047192 | PAGO CHEQUE EFECTIVO                          |           | 9,086.07       | 316,347,317.15 |
| 17-DIC-2021 | 0056499 | PAGO CHEQUE EFECTIVO                          |           | 5,383.04       | 316,341,934.11 |
| 17-DIC-2021 | 0059552 | PAGO CHEQUE EFECTIVO                          |           | 5,325.05       | 316,336,609.06 |
| 17-DIC-2021 | 0064121 | PAGO CHEQUE EFECTIVO                          |           | 4,777.49       | 316,331,831.57 |
| 17-DIC-2021 | 0063812 | PAGO CHEQUE EFECTIVO                          |           | 1,991.95       | 316,329,839.62 |
| 17-DIC-2021 | 0062917 | PAGO CHEQUE EFECTIVO                          |           | 5,576.65       | 316,324,262.97 |
| 17-DIC-2021 | 0063109 | PAGO CHEQUE EFECTIVO                          |           | 4,410.08       | 316,319,852.89 |
| 17-DIC-2021 | 0060011 | PAGO CHEQUE EFECTIVO                          |           | 2,099.25       | 316,317,753.64 |
| 17-DIC-2021 | 0063541 | PAGO CHEQUE EFECTIVO                          |           | 2,240.10       | 316,315,513.54 |
| 17-DIC-2021 | 0062840 | PAGO CHEQUE EFECTIVO                          |           | 3,741.81       | 316,311,771.73 |
| 17-DIC-2021 | 0062721 | PAGO CHEQUE EFECTIVO                          |           | 4,484.94       | 316,307,286.79 |
| 17-DIC-2021 | 0062920 | PAGO CHEQUE EFECTIVO                          |           | 8,079.52       | 316,299,207.27 |
| 17-DIC-2021 | 0063360 | PAGO CHEQUE EFECTIVO                          |           | 12,468.31      | 316,286,738.96 |
| 17-DIC-2021 | 0061156 | PAGO CHEQUE EFECTIVO                          |           | 7,383.46       | 316,279,355.50 |
| 17-DIC-2021 | 0061580 | PAGO CHEQUE EFECTIVO                          |           | 7,383.46       | 316,271,972.04 |
| 17-DIC-2021 | 0063777 | PAGO CHEQUE EFECTIVO                          |           | 14,519.81      | 316,257,452.23 |
| 17-DIC-2021 | 0064003 | PAGO CHEQUE EFECTIVO                          |           | 8,354.47       | 316,249,097.76 |
| 17-DIC-2021 | 0063936 | PAGO CHEQUE EFECTIVO                          |           | 6,470.26       | 316,242,627.50 |
| 17-DIC-2021 | 0063927 | PAGO CHEQUE EFECTIVO                          |           | 5,593.45       | 316,237,034.05 |
| 17-DIC-2021 | 0061147 | PAGO CHEQUE EFECTIVO                          |           | 9,104.92       | 316,227,929.13 |
| 17-DIC-2021 | 0060916 | PAGO CHEQUE EFECTIVO                          |           | 7,429.20       | 316,220,499.93 |
| 17-DIC-2021 | 0063116 | PAGO CHEQUE EFECTIVO                          |           | 7,977.55       | 316,212,522.38 |
| 17-DIC-2021 | 0063094 | PAGO CHEQUE EFECTIVO                          |           | 18,103.33      | 316,194,419.05 |
| 17-DIC-2021 | 0063531 | PAGO CHEQUE EFECTIVO                          |           | 34,091.19      | 316,160,327.86 |
| 17-DIC-2021 | 0061329 | PAGO CHEQUE EFECTIVO                          |           | 20,257.54      | 316,140,070.32 |
| 17-DIC-2021 | 0058530 | PAGO CHEQUE EFECTIVO                          |           | 1,691.33       | 316,138,378.99 |
| 17-DIC-2021 | 0055902 | PAGO CHEQUE EFECTIVO                          |           | 1,691.33       | 316,136,687.66 |
| 17-DIC-2021 | 0063946 | PAGO CHEQUE EFECTIVO                          |           | 14,670.33      | 316,122,017.33 |
| 17-DIC-2021 | 0059858 | PAGO CHEQUE EFECTIVO                          |           | 540.00         | 316,121,477.33 |
| 17-DIC-2021 | 0060314 | PAGO CHEQUE EFECTIVO                          |           | 20,257.54      | 316,101,219.79 |
| 17-DIC-2021 | 0059266 | PAGO CHEQUE EFECTIVO                          |           | 4,405.53       | 316,096,814.26 |
| 17-DIC-2021 | 0063847 | PAGO CHEQUE EFECTIVO                          |           | 20,407.91      | 316,076,406.35 |
| 17-DIC-2021 | 0061663 | PAGO CHEQUE EFECTIVO                          |           | 10,005.83      | 316,066,400.52 |
| 17-DIC-2021 | 0062506 | PAGO CHEQUE EFECTIVO                          |           | 51,703.68      | 316,014,696.84 |
| 17-DIC-2021 | 0063756 | PAGO CHEQUE EFECTIVO                          |           | 5,463.89       | 316,009,232.95 |
| 17-DIC-2021 | 0061506 | PAGO CHEQUE EFECTIVO                          |           | 14,633.34      | 315,994,599.61 |
| 17-DIC-2021 | 0060020 | PAGO CHEQUE EFECTIVO                          |           | 2,099.03       | 315,992,500.58 |
| 17-DIC-2021 | 0062194 | PAGO CHEQUE EFECTIVO                          |           | 4,979.80       | 315,987,520.78 |
| 17-DIC-2021 | 0047852 | PAGO CHEQUE EFECTIVO                          |           | 7,759.03       | 315,979,761.75 |
| 17-DIC-2021 | 0062090 | PAGO CHEQUE DEPOSITO EN CUENTA RFC ██████████ |           | 9,697.19       | 315,970,064.56 |
| 17-DIC-2021 | 0059930 | PAGO CHEQUE EFECTIVO                          |           | 4,437.32       | 315,965,627.24 |
| 17-DIC-2021 | 0062601 | PAGO CHEQUE EFECTIVO                          |           | 3,028.43       | 315,962,598.81 |
| 17-DIC-2021 | 0060000 | PAGO CHEQUE EFECTIVO                          |           | 1,806.27       | 315,960,792.54 |
| 17-DIC-2021 | 0062167 | PAGO CHEQUE EFECTIVO                          |           | 2,127.56       | 315,958,664.98 |
| 17-DIC-2021 | 0057157 | PAGO CHEQUE EFECTIVO                          |           | 2,162.61       | 315,956,502.37 |
| 17-DIC-2021 | 0057198 | PAGO CHEQUE EFECTIVO                          |           | 2,819.30       | 315,953,683.07 |
| 17-DIC-2021 | 0062208 | PAGO CHEQUE EFECTIVO                          |           | 2,819.30       | 315,950,863.77 |
| 17-DIC-2021 | 0063079 | PAGO CHEQUE EFECTIVO                          |           | 5,071.68       | 315,945,792.09 |
| 17-DIC-2021 | 0062496 | PAGO CHEQUE EFECTIVO                          |           | 16,331.90      | 315,929,460.19 |
| 17-DIC-2021 | 0064104 | PAGO CHEQUE DEPOSITO EN CUENTA RFC ██████████ |           | 12,947.92      | 315,916,512.27 |
| 17-DIC-2021 | 0058914 | PAGO CHEQUE DEPOSITO EN CUENTA RFC ██████████ |           | 540.00         | 315,915,972.27 |
| 17-DIC-2021 | 0064226 | PAGO CHEQUE EFECTIVO                          |           | 7,076.18       | 315,908,896.09 |
| 17-DIC-2021 | 0059962 | PAGO CHEQUE EFECTIVO                          |           | 2,351.10       | 315,906,544.99 |
| 17-DIC-2021 | 0062122 | PAGO CHEQUE EFECTIVO                          |           | 2,988.25       | 315,903,556.74 |
| 17-DIC-2021 | 0057112 | PAGO CHEQUE EFECTIVO                          |           | 2,754.82       | 315,900,801.92 |
| 17-DIC-2021 | 0064179 | PAGO CHEQUE EFECTIVO                          |           | 15,423.50      | 315,885,378.42 |
| 17-DIC-2021 | 0063333 | PAGO CHEQUE EFECTIVO                          |           | 23,766.39      | 315,861,612.03 |
| 17-DIC-2021 | 0059863 | PAGO CHEQUE EFECTIVO                          |           | 540.00         | 315,861,072.03 |

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

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



| F E C H A   | FOLIO   | DESCRIPCION  | DEPOSITOS            | RETIROS       | SALDO          |
|-------------|---------|--|----------------------|---------------|----------------|
| 17-DIC-2021 | 0063178 | PAGO CHEQUE EFECTIVO   |                      | 8,466.37      | 315,852,605.66 |
| 17-DIC-2021 | 0062686 | PAGO CHEQUE EFECTIVO   |                      | 9,460.63      | 315,843,145.03 |
| 17-DIC-2021 | 0062443 | PAGO CHEQUE DEPOSITO EN CUENTA RFC   | ^ ā ā āā  EĀĀŪŌŌĀĀĒF | 39,854.34     | 315,803,290.69 |
| 17-DIC-2021 | 0062824 | PAGO CHEQUE EFECTIVO   |                      | 8,698.05      | 315,794,592.64 |
| 17-DIC-2021 | 0062214 | PAGO CHEQUE EFECTIVO   |                      | 5,189.09      | 315,789,403.55 |
| 17-DIC-2021 | 0060035 | PAGO CHEQUE EFECTIVO   |                      | 4,481.44      | 315,784,922.11 |
| 17-DIC-2021 | 0062492 | PAGO CHEQUE DEPOSITO EN CUENTA RFC   |                      | 15,270.82     | 315,769,651.29 |
| 17-DIC-2021 | 0063150 | PAGO CHEQUE EFECTIVO   |                      | 17,694.76     | 315,751,956.53 |
| 17-DIC-2021 | 5053260 | PAGO TRANSFERENCIA SPEI HORA 13:45:13<br>ENVIADO A BANSI<br>A LA CUENTA 060320000971997014<br>AL CLIENTE DIPE (1)<br>(1) DATO NO VERIFICADO POR ESTA INSTITUCION<br>CLAVE DE RASTREO 2021121740014 BET0000450532600<br>REF 5053260<br>CONCEPTO TRASPASO                              |                      | 35,065,137.66 | 280,686,818.87 |
| 17-DIC-2021 | 0062675 | PAGO CHEQUE EFECTIVO   |                      | 3,231.57      | 280,683,587.30 |
| 17-DIC-2021 | 0062072 | PAGO CHEQUE EFECTIVO   |                      | 3,598.58      | 280,679,988.72 |
| 17-DIC-2021 | 0064155 | PAGO CHEQUE EFECTIVO   |                      | 5,742.99      | 280,674,245.73 |
| 17-DIC-2021 | 0064114 | PAGO CHEQUE EFECTIVO   |                      | 9,870.41      | 280,664,375.32 |
| 17-DIC-2021 | 0063512 | PAGO CHEQUE DEPOSITO EN CUENTA RFC   | ^ ā ā āā  EĀĀŪŌŌĀĀĒF | 21,164.62     | 280,643,210.70 |
| 17-DIC-2021 | 0063848 | PAGO CHEQUE EFECTIVO   |                      | 11,182.56     | 280,632,028.14 |
| 17-DIC-2021 | 0057556 | PAGO CHEQUE EFECTIVO   |                      | 3,689.05      | 280,628,339.09 |
| 17-DIC-2021 | 0061310 | PAGO CHEQUE DEPOSITO EN CUENTA RFC   |                      | 9,412.29      | 280,618,926.80 |
| 17-DIC-2021 | 0060382 | PAGO CHEQUE EFECTIVO   |                      | 8,542.90      | 280,610,383.90 |
| 17-DIC-2021 | 0060795 | PAGO CHEQUE EFECTIVO   |                      | 8,632.67      | 280,601,751.23 |
| 17-DIC-2021 | 0062994 | PAGO CHEQUE EFECTIVO   |                      | 4,871.40      | 280,596,879.83 |
| 17-DIC-2021 | 5140800 | PAGO TRANSFERENCIA SPEI HORA 14:11:40<br>ENVIADO A BANAMEX<br>A LA CUENTA ^ ā ā āā  EĀĀŪŌŌĀĀĒF<br>AL CLIENTE SEDAR BANAMEX FIDEICOMISO (1)<br>(1) DATO NO VERIFICADO POR ESTA INSTITUCION<br>CLAVE DE RASTREO 2021121740014 BET0000451408000<br>REF 5140800<br>CONCEPTO PAGO OPD HCG |                      | 797,873.47    | 279,799,006.36 |
| 17-DIC-2021 | 5140806 | PAGO TRANSFERENCIA SPEI HORA 14:11:40<br>ENVIADO A BANAMEX<br>A LA CUENTA ^ ā ā āā  EĀĀŪŌŌĀĀĒF<br>AL CLIENTE SEDAR BANAMEX FIDEICOMISO (1)<br>(1) DATO NO VERIFICADO POR ESTA INSTITUCION<br>CLAVE DE RASTREO 2021121740014 BET0000451408060<br>REF 5140806<br>CONCEPTO PAGO OPD HCG |                      | 106,241.87    | 279,692,764.49 |
| 17-DIC-2021 | 5140807 | PAGO TRANSFERENCIA SPEI HORA 14:11:40<br>ENVIADO A BANAMEX<br>A LA CUENTA ^ ā ā āā  EĀĀŪŌŌĀĀĒF<br>AL CLIENTE SEDAR BANAMEX FIDEICOMISO (1)<br>(1) DATO NO VERIFICADO POR ESTA INSTITUCION<br>CLAVE DE RASTREO 2021121740014 BET0000451408070<br>REF 5140807<br>CONCEPTO PAGO OPD HCG |                      | 478,048.25    | 279,214,716.24 |
| 17-DIC-2021 | 0064154 | PAGO CHEQUE EFECTIVO   |                      | 12,466.97     | 279,202,249.27 |
| 17-DIC-2021 | 0060155 | PAGO CHEQUE EFECTIVO   |                      | 20,257.54     | 279,181,991.73 |
| 17-DIC-2021 | 0062336 | PAGO CHEQUE EFECTIVO   |                      | 26,196.77     | 279,155,794.96 |
| 17-DIC-2021 | 0061700 | PAGO CHEQUE EFECTIVO   |                      | 8,082.27      | 279,147,712.69 |
| 17-DIC-2021 | 0063886 | PAGO CHEQUE EFECTIVO   |                      | 13,347.91     | 279,134,364.78 |
| 17-DIC-2021 | 0058043 | PAGO CHEQUE EFECTIVO   |                      | 6,964.09      | 279,127,400.69 |
| 17-DIC-2021 | 0063545 | PAGO CHEQUE EFECTIVO   |                      | 15,392.58     | 279,112,008.11 |
| 17-DIC-2021 | 0062891 | PAGO CHEQUE EFECTIVO   |                      | 5,992.56      | 279,106,015.55 |
| 17-DIC-2021 | 0063429 | PAGO CHEQUE EFECTIVO   |                      | 4,338.98      | 279,101,676.57 |
| 17-DIC-2021 | 0062862 | PAGO CHEQUE EFECTIVO   |                      | 6,932.88      | 279,094,743.69 |
| 17-DIC-2021 | 0064110 | PAGO CHEQUE EFECTIVO   |                      | 13,423.85     | 279,081,319.84 |
| 17-DIC-2021 | 0063408 | PAGO CHEQUE EFECTIVO   |                      | 12,483.38     | 279,068,836.46 |
| 17-DIC-2021 | 0052204 | PAGO CHEQUE EFECTIVO   |                      | 4,074.39      | 279,064,762.07 |
| 17-DIC-2021 | 0063900 | PAGO CHEQUE EFECTIVO   |                      | 11,454.04     | 279,053,308.03 |
| 17-DIC-2021 | 0054361 | PAGO CHEQUE EFECTIVO   |                      | 6,194.77      | 279,047,113.26 |
| 17-DIC-2021 | 0058193 | PAGO CHEQUE DEPOSITO EN CUENTA RFC   | ^ ā ā āā  EĀĀŪŌŌĀĀĒF | 4,960.03      | 279,042,153.23 |
| 17-DIC-2021 | 0061006 | PAGO CHEQUE DEPOSITO EN CUENTA RFC   |                      | 12,588.03     | 279,029,565.20 |
| 17-DIC-2021 | 0063207 | PAGO CHEQUE DEPOSITO EN CUENTA RFC   |                      | 25,208.69     | 279,004,356.51 |
| 17-DIC-2021 | 0063204 | PAGO CHEQUE EFECTIVO   |                      | 22,964.32     | 278,981,392.19 |
| 17-DIC-2021 | 0062129 | PAGO CHEQUE EFECTIVO   |                      | 1,075.70      | 278,980,316.49 |
| 17-DIC-2021 | 0058606 | PAGO CHEQUE EFECTIVO   |                      | 540.00        | 278,979,776.49 |
| 17-DIC-2021 | 0055561 | PAGO CHEQUE DEPOSITO EN CUENTA RFC   | ^ ā ā āā  EĀĀŪŌŌĀĀĒF | 3,876.31      | 278,975,900.18 |
| 17-DIC-2021 | 0062558 | PAGO CHEQUE EFECTIVO   |                      | 17,421.96     | 278,958,478.22 |
| 17-DIC-2021 | 5241762 | PAGO TRANSFERENCIA SPEI HORA 14:41:34<br>ENVIADO A BANAMEX<br>A LA CUENTA 002320447200163004<br>AL CLIENTE OPD HCG FONAC (1)   |                      | 195,963.95    | 278,762,514.27 |

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

PERIODO : 01 AL 31 DE DICIEMBRE DE 2021

1221876772129366795001

HOJA 35 DE 56

| F E C H A                                       | FOLIO   | DESCRIPCION                                     | DEPOSITOS | RETIROS        | SALDO          |
|---|---------|---|-----------|----------------|----------------|
| (1) DATO NO VERIFICADO POR ESTA INSTITUCION     |         |   |           |                |                |
| CLAVE DE RASTREO 2021121740014 BET0000452417620 |         |   |           |                |                |
| REF 5241762                                     |         |   |           |                |                |
| CONCEPTO PAGO OPD HCG                           |         |   |           |                |                |
| 17-DIC-2021                                     | 0062614 | PAGO CHEQUE EFECTIVO                            |           | 11,116.54      | 278,751,397.73 |
| 17-DIC-2021                                     | 0062334 | PAGO CHEQUE DEPOSITO EN CUENTA RFC              |           | 15,254.12      | 278,736,143.61 |
| 17-DIC-2021                                     | 0053617 | PAGO CHEQUE EFECTIVO                            |           | 6,584.65       | 278,729,558.96 |
| 17-DIC-2021                                     | 0051571 | PAGO CHEQUE EFECTIVO                            |           | 4,611.96       | 278,724,947.00 |
| 17-DIC-2021                                     | 0062603 | PAGO CHEQUE EFECTIVO                            |           | 4,998.93       | 278,719,948.07 |
| 17-DIC-2021                                     | 0063995 | PAGO CHEQUE DEPOSITO EN CUENTA RFC              |           | 8,021.14       | 278,711,926.93 |
| 17-DIC-2021                                     | 0063227 | PAGO CHEQUE DEPOSITO EN CUENTA RFC              |           | 7,545.05       | 278,704,381.88 |
| 17-DIC-2021                                     | 0058213 | PAGO CHEQUE DEPOSITO EN CUENTA RFC              |           | 7,435.69       | 278,696,946.19 |
| 17-DIC-2021                                     | 0060321 | PAGO CHEQUE EFECTIVO                            |           | 16,609.97      | 278,680,336.22 |
| 17-DIC-2021                                     | 0061407 | PAGO CHEQUE DEPOSITO EN CUENTA RFC              |           | 19,836.21      | 278,660,500.01 |
| 17-DIC-2021                                     | 0000000 | CGO IMPTO FED TRANSF ELECT 04213ZV0420033368423 |           | 38,583,418.00  | 240,077,082.01 |
| 17-DIC-2021                                     | 0063124 | PAGO CHEQUE EFECTIVO                            |           | 9,664.55       | 240,067,417.46 |
| 17-DIC-2021                                     | 0058798 | PAGO CHEQUE EFECTIVO                            |           | 540.00         | 240,066,877.46 |
| 17-DIC-2021                                     | 0058858 | PAGO CHEQUE EFECTIVO                            |           | 540.00         | 240,066,337.46 |
| 17-DIC-2021                                     | 0063964 | PAGO CHEQUE EFECTIVO                            |           | 4,910.13       | 240,061,427.33 |
| 17-DIC-2021                                     | 0000000 | ABONO TRANSFERENCIA ENLACE TRASPASO             | 33,543.00 |                | 240,094,970.33 |
| 17-DIC-2021                                     | 0058588 | PAGO CHEQUE EFECTIVO                            |           | 540.00         | 240,094,430.33 |
| 17-DIC-2021                                     | 0063884 | PAGO CHEQUE EFECTIVO                            |           | 9,055.24       | 240,085,375.09 |
| 17-DIC-2021                                     | 0059691 | PAGO CHEQUE EFECTIVO                            |           | 540.00         | 240,084,835.09 |
| 17-DIC-2021                                     | 0064068 | PAGO CHEQUE EFECTIVO                            |           | 10,996.70      | 240,073,838.39 |
| 17-DIC-2021                                     | 0064044 | PAGO CHEQUE EFECTIVO                            |           | 5,818.55       | 240,068,019.84 |
| 17-DIC-2021                                     | 0057496 | PAGO CHEQUE EFECTIVO                            |           | 19,196.39      | 240,048,823.45 |
| 17-DIC-2021                                     | 0060680 | PAGO CHEQUE EFECTIVO                            |           | 7,164.16       | 240,041,659.29 |
| 17-DIC-2021                                     | 0063468 | PAGO CHEQUE EFECTIVO                            |           | 11,987.83      | 240,029,671.46 |
| 17-DIC-2021                                     | 0060899 | PAGO CHEQUE EFECTIVO                            |           | 7,735.37       | 240,021,936.09 |
| 17-DIC-2021                                     | 0063099 | PAGO CHEQUE EFECTIVO                            |           | 4,585.76       | 240,017,350.33 |
| 17-DIC-2021                                     | 0062611 | PAGO CHEQUE EFECTIVO                            |           | 7,956.21       | 240,009,394.12 |
| 17-DIC-2021                                     | 0061137 | PAGO CHEQUE EFECTIVO                            |           | 9,104.92       | 240,000,289.20 |
| 17-DIC-2021                                     | 0061078 | PAGO CHEQUE EFECTIVO                            |           | 14,567.26      | 239,985,721.94 |
| 17-DIC-2021                                     | 0062781 | PAGO CHEQUE EFECTIVO                            |           | 6,603.74       | 239,979,118.20 |
| 17-DIC-2021                                     | 0063318 | PAGO CHEQUE EFECTIVO                            |           | 8,034.01       | 239,971,084.19 |
| 17-DIC-2021                                     | 0059744 | PAGO CHEQUE EFECTIVO                            |           | 540.00         | 239,970,544.19 |
| 17-DIC-2021                                     | 2341599 | CARGO APERTURA INV CRECIENTE 066508395919       |           | 140,000,000.00 | 99,970,544.19  |
| 17-DIC-2021                                     | 0064119 | PAGO CHEQUE EFECTIVO                            |           | 5,357.92       | 99,965,186.27  |
| 17-DIC-2021                                     | 0063880 | PAGO CHEQUE EFECTIVO                            |           | 19,033.79      | 99,946,152.48  |
| 17-DIC-2021                                     | 0058532 | PAGO CHEQUE EFECTIVO                            |           | 9,545.52       | 99,936,606.96  |
| 20-DIC-2021                                     | 0050440 | PGO CHEQUE OTRAS INSTITUCIONES 0300585 RFC      |           | 6,657.10       | 99,929,949.86  |
| 20-DIC-2021                                     | 0051230 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC      |           | 4,704.11       | 99,925,245.75  |
| 20-DIC-2021                                     | 0054638 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC      |           | 14,857.31      | 99,910,388.44  |
| 20-DIC-2021                                     | 0054656 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC      |           | 18,351.75      | 99,892,036.69  |
| 20-DIC-2021                                     | 0056048 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC      |           | 18,942.28      | 99,873,094.41  |
| 20-DIC-2021                                     | 0057155 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC      |           | 2,500.00       | 99,870,594.41  |
| 20-DIC-2021                                     | 0057258 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC      |           | 14,857.31      | 99,855,737.10  |
| 20-DIC-2021                                     | 0057277 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC      |           | 18,351.75      | 99,837,385.35  |
| 20-DIC-2021                                     | 0057430 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC      |           | 11,402.23      | 99,825,983.12  |
| 20-DIC-2021                                     | 0057484 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC      |           | 15,552.47      | 99,810,430.65  |
| 20-DIC-2021                                     | 0057493 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC      |           | 16,949.09      | 99,793,481.56  |
| 20-DIC-2021                                     | 0058347 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC      |           | 8,346.00       | 99,785,135.56  |
| 20-DIC-2021                                     | 0058997 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC      |           | 12,833.19      | 99,772,302.37  |
| 20-DIC-2021                                     | 0059069 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC      |           | 19,009.08      | 99,753,293.29  |
| 20-DIC-2021                                     | 0059942 | PGO CHEQUE OTRAS INSTITUCIONES                  |           | 6,997.50       | 99,746,295.79  |
| 20-DIC-2021                                     | 0060038 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC      |           | 22,421.59      | 99,723,874.20  |
| 20-DIC-2021                                     | 0060079 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC      |           | 20,257.54      | 99,703,616.66  |
| 20-DIC-2021                                     | 0060087 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC      |           | 16,993.86      | 99,686,622.80  |
| 20-DIC-2021                                     | 0060107 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC      |           | 20,257.54      | 99,666,365.26  |
| 20-DIC-2021                                     | 0060122 | PGO CHEQUE OTRAS INSTITUCIONES 0600585 RFC      |           | 16,993.86      | 99,649,371.40  |
| 20-DIC-2021                                     | 0060172 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC      |           | 16,673.95      | 99,632,697.45  |
| 20-DIC-2021                                     | 0060213 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC      |           | 16,780.90      | 99,615,916.55  |

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

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



| FECHA       | FOLIO   | DESCRIPCION   | DEPOSITOS    | RETIROS       | SALDO         |
|-------------|---------|---|--------------|---------------|---------------|
| 20-DIC-2021 | 0060214 | PGO CHEQUE OTRAS INSTITUCIONES                              | 0210585 RFC  | 16,993.86     | 99,598,922.69 |
| 20-DIC-2021 | 0060237 | PGO CHEQUE OTRAS INSTITUCIONES                              | 0120974 RFC  | 20,257.54     | 99,578,665.15 |
| 20-DIC-2021 | 0060259 | PGO CHEQUE OTRAS INSTITUCIONES                              | 0020974 RFC  | 17,623.92     | 99,561,041.23 |
| 20-DIC-2021 | 0060308 | PGO CHEQUE OTRAS INSTITUCIONES                              | 0020974 RFC  | 16,609.97     | 99,544,431.26 |
| 20-DIC-2021 | 0060312 | PGO CHEQUE OTRAS INSTITUCIONES                              | 0120974 RFC  | 16,993.86     | 99,527,437.40 |
| 20-DIC-2021 | 0060713 | PGO CHEQUE OTRAS INSTITUCIONES                              | 0020974 RFC  | 7,164.16      | 99,520,273.24 |
| 20-DIC-2021 | 0060969 | PGO CHEQUE OTRAS INSTITUCIONES                              | 0720585 RFC  | 6,872.50      | 99,513,400.74 |
| 20-DIC-2021 | 0061097 | PGO CHEQUE OTRAS INSTITUCIONES                              | 0120974 RFC  | 8,143.60      | 99,505,257.14 |
| 20-DIC-2021 | 0061141 | PGO CHEQUE OTRAS INSTITUCIONES                              | 0720585 RFC  | 9,023.18      | 99,496,233.96 |
| 20-DIC-2021 | 0061385 | PGO CHEQUE OTRAS INSTITUCIONES                              | 0720585 RFC  | 16,993.86     | 99,479,240.10 |
| 20-DIC-2021 | 0061458 | PGO CHEQUE OTRAS INSTITUCIONES                              | 0020974 RFC  | 3,268.75      | 99,475,971.35 |
| 20-DIC-2021 | 0061493 | PGO CHEQUE OTRAS INSTITUCIONES                              | 0020974 RFC  | 16,780.90     | 99,459,190.45 |
| 20-DIC-2021 | 0061500 | PGO CHEQUE OTRAS INSTITUCIONES                              | 0120974 RFC  | 16,993.86     | 99,442,196.59 |
| 20-DIC-2021 | 0061634 | PGO CHEQUE OTRAS INSTITUCIONES                              | 0120974 RFC  | 6,997.50      | 99,435,199.09 |
| 20-DIC-2021 | 0061694 | PGO CHEQUE OTRAS INSTITUCIONES                              | 0020974 RFC  | 7,383.46      | 99,427,815.63 |
| 20-DIC-2021 | 0062092 | PGO CHEQUE OTRAS INSTITUCIONES                              | 0020974 RFC  | 13,157.19     | 99,414,658.44 |
| 20-DIC-2021 | 0062100 | PGO CHEQUE OTRAS INSTITUCIONES                              | 0020974 RFC  | 11,904.28     | 99,402,754.16 |
| 20-DIC-2021 | 0062102 | PGO CHEQUE OTRAS INSTITUCIONES                              |              | 17,337.94     | 99,385,416.22 |
| 20-DIC-2021 | 0062165 | PGO CHEQUE OTRAS INSTITUCIONES                              | 0120974 RFC  | 2,500.00      | 99,382,916.22 |
| 20-DIC-2021 | 0062217 | PGO CHEQUE OTRAS INSTITUCIONES                              | 0020974 RFC  | 54,763.64     | 99,328,152.58 |
| 20-DIC-2021 | 0062259 | PGO CHEQUE OTRAS INSTITUCIONES                              | 0120974 RFC  | 47,203.45     | 99,280,949.13 |
| 20-DIC-2021 | 0062267 | PGO CHEQUE OTRAS INSTITUCIONES                              | 0020974 RFC  | 18,203.20     | 99,262,745.93 |
| 20-DIC-2021 | 0062286 | PGO CHEQUE OTRAS INSTITUCIONES                              | 0210585 RFC  | 50,603.16     | 99,212,142.77 |
| 20-DIC-2021 | 0062297 | PGO CHEQUE OTRAS INSTITUCIONES                              | 0300585 RFC  | 15,968.23     | 99,196,174.54 |
| 20-DIC-2021 | 0062300 | PGO CHEQUE OTRAS INSTITUCIONES                              | 0020974 RFC  | 47,047.24     | 99,149,127.30 |
| 20-DIC-2021 | 0062301 | PGO CHEQUE OTRAS INSTITUCIONES                              | 0600585 RFC  | 21,183.52     | 99,127,943.78 |
| 20-DIC-2021 | 0062360 | PGO CHEQUE OTRAS INSTITUCIONES                              | 0120974 RFC  | 22,414.67     | 99,105,529.11 |
| 20-DIC-2021 | 0062383 | PGO CHEQUE OTRAS INSTITUCIONES                              | 0120974 RFC  | 16,121.05     | 99,089,408.06 |
| 20-DIC-2021 | 0062396 | PGO CHEQUE OTRAS INSTITUCIONES                              | 0440585 RFC  | 22,986.16     | 99,066,421.90 |
| 20-DIC-2021 | 0062397 | PGO CHEQUE OTRAS INSTITUCIONES                              | 0210585 RFC  | 29,774.54     | 99,036,647.36 |
| 20-DIC-2021 | 0062420 | PGO CHEQUE OTRAS INSTITUCIONES                              | 0120974 RFC  | 43,886.18     | 98,992,761.18 |
| 20-DIC-2021 | 0062444 | PGO CHEQUE OTRAS INSTITUCIONES                              | 0020974 RFC  | 16,389.10     | 98,976,372.08 |
| 20-DIC-2021 | 0062500 | PGO CHEQUE OTRAS INSTITUCIONES                              | 0020974 RFC  | 12,618.93     | 98,963,753.15 |
| 20-DIC-2021 | 0062504 | PGO CHEQUE OTRAS INSTITUCIONES                              | 0120974 RFC  | 15,749.91     | 98,948,003.24 |
| 20-DIC-2021 | 0062513 | PGO CHEQUE OTRAS INSTITUCIONES                              | 0120974 RFC  | 17,146.53     | 98,930,856.71 |
| 20-DIC-2021 | 0062926 | PGO CHEQUE OTRAS INSTITUCIONES                              | 0120974 RFC  | 17,469.93     | 98,913,386.78 |
| 20-DIC-2021 | 0062988 | PGO CHEQUE OTRAS INSTITUCIONES                              | 0020974 RFC  | 20,473.87     | 98,892,912.91 |
| 20-DIC-2021 | 0063051 | PGO CHEQUE OTRAS INSTITUCIONES                              | 0120974 RFC  | 15,275.17     | 98,877,637.74 |
| 20-DIC-2021 | 0063098 | PGO CHEQUE OTRAS INSTITUCIONES                              | 0120974 RFC  | 6,968.69      | 98,870,669.05 |
| 20-DIC-2021 | 0063169 | PGO CHEQUE OTRAS INSTITUCIONES                              | 0720585 RFC  | 13,305.07     | 98,857,363.98 |
| 20-DIC-2021 | 0063238 | PGO CHEQUE OTRAS INSTITUCIONES                              | 0120974 RFC  | 11,026.25     | 98,846,337.73 |
| 20-DIC-2021 | 0063282 | PGO CHEQUE OTRAS INSTITUCIONES                              | 0120974 RFC  | 37,106.32     | 98,809,231.41 |
| 20-DIC-2021 | 0063346 | PGO CHEQUE OTRAS INSTITUCIONES                              | 0720585 RFC  | 22,777.60     | 98,786,453.81 |
| 20-DIC-2021 | 0063661 | PGO CHEQUE OTRAS INSTITUCIONES                              | 0210585 RFC  | 22,315.44     | 98,764,138.37 |
| 20-DIC-2021 | 0063668 | PGO CHEQUE OTRAS INSTITUCIONES                              | 0020974 RFC  | 19,158.34     | 98,744,980.03 |
| 20-DIC-2021 | 0063675 | PGO CHEQUE OTRAS INSTITUCIONES                              | 0120974 RFC  | 21,208.49     | 98,723,771.54 |
| 20-DIC-2021 | 0063685 | PGO CHEQUE OTRAS INSTITUCIONES                              | 0120974 RFC  | 20,617.41     | 98,703,154.13 |
| 20-DIC-2021 | 0063698 | PGO CHEQUE OTRAS INSTITUCIONES                              | 0020974 RFC  | 23,665.88     | 98,679,488.25 |
| 20-DIC-2021 | 0063705 | PGO CHEQUE OTRAS INSTITUCIONES                              | 0120974 RFC  | 24,226.74     | 98,655,261.51 |
| 20-DIC-2021 | 0063724 | PGO CHEQUE OTRAS INSTITUCIONES                              | 0120974 RFC  | 11,490.22     | 98,643,771.29 |
| 20-DIC-2021 | 0063818 | PGO CHEQUE OTRAS INSTITUCIONES                              | 0120974 RFC  | 5,587.10      | 98,638,184.19 |
| 20-DIC-2021 | 0063878 | PGO CHEQUE OTRAS INSTITUCIONES                              | 0020974 RFC  | 5,929.50      | 98,632,254.69 |
| 20-DIC-2021 | 0064023 | PGO CHEQUE OTRAS INSTITUCIONES                              | 0440585 RFC  | 14,083.11     | 98,618,171.58 |
| 20-DIC-2021 | 0064024 | PGO CHEQUE OTRAS INSTITUCIONES                              | 0120974 RFC  | 5,867.06      | 98,612,304.52 |
| 20-DIC-2021 | 0064207 | PGO CHEQUE OTRAS INSTITUCIONES                              | 0020974 RFC  | 11,055.50     | 98,601,249.02 |
| 20-DIC-2021 | 0063439 | PAGO CHEQUE EFECTIVO  |              | 13,654.62     | 98,587,594.40 |
| 20-DIC-2021 | 0063404 | PAGO CHEQUE EFECTIVO  |              | 3,657.87      | 98,583,936.53 |
| 20-DIC-2021 | 0062932 | PAGO CHEQUE EFECTIVO  |              | 7,347.20      | 98,576,589.33 |
| 20-DIC-2021 | 0063528 | PAGO CHEQUE EFECTIVO  |              | 5,175.57      | 98,571,413.76 |
| 20-DIC-2021 | 0063761 | PAGO CHEQUE EFECTIVO  |              | 5,134.04      | 98,566,279.72 |
| 20-DIC-2021 | 0049258 | PAGO CHEQUE EFECTIVO  |              | 13,257.70     | 98,553,022.02 |
| 20-DIC-2021 | 0063107 | PAGO CHEQUE EFECTIVO  |              | 2,569.08      | 98,550,452.94 |
| 20-DIC-2021 | 0063261 | PAGO CHEQUE DEPOSITO EN CUENTA RFC                          |              | 9,218.53      | 98,541,234.41 |
| 20-DIC-2021 | 0053519 | PAGO CHEQUE EFECTIVO  |              | 13,792.77     | 98,527,441.64 |
| 20-DIC-2021 | 0063908 | PAGO CHEQUE EFECTIVO  |              | 14,595.50     | 98,512,846.14 |
| 20-DIC-2021 | 0061202 | PAGO CHEQUE EFECTIVO  |              | 9,412.29      | 98,503,433.85 |
| 20-DIC-2021 | 0060365 | PAGO CHEQUE EFECTIVO  |              | 6,820.07      | 98,496,613.78 |
| 20-DIC-2021 | 0063485 | PAGO CHEQUE EFECTIVO  |              | 20,308.89     | 98,476,304.89 |
| 20-DIC-2021 | 0063364 | PAGO CHEQUE EFECTIVO  |              | 12,446.73     | 98,463,858.16 |
| 20-DIC-2021 | 0000000 | CARGO PAGO NOMINA POR APLICAR OPD HOSPITAL CIVIL DE GUADALA |              | 40,650,737.22 | 57,813,120.94 |
| 20-DIC-2021 | 0000000 | ABO POR DEVOLUCION PAGO NOMINA                              | 201206000450 | 4,557.54      | 57,817,678.48 |
| 20-DIC-2021 | 0000000 | ABO POR DEVOLUCION PAGO NOMINA                              | 201206000450 | 3,422.98      | 57,821,101.46 |
| 20-DIC-2021 | 0064644 | PAGO CHEQUE EFECTIVO  |              | 18,815.84     | 57,802,285.62 |
| 20-DIC-2021 | 0066438 | PAGO CHEQUE EFECTIVO  |              | 2,262.16      | 57,800,023.46 |
| 20-DIC-2021 | 0064954 | PAGO CHEQUE EFECTIVO  |              | 8,102.72      | 57,791,920.74 |
| 20-DIC-2021 | 0066494 | PAGO CHEQUE EFECTIVO  |              | 8,214.37      | 57,783,706.37 |
| 20-DIC-2021 | 0066339 | PAGO CHEQUE EFECTIVO  |              | 8,147.08      | 57,775,559.29 |
| 20-DIC-2021 | 0066040 | PAGO CHEQUE EFECTIVO  |              | 3,488.11      | 57,772,071.18 |

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

PERIODO : 01 AL 31 DE DICIEMBRE DE 2021

1221876772129366795001

HOJA 36 DE 56

| F E C H A   | FOLIO   | DESCRIPCION                        | DEPOSITOS | RETIROS   | SALDO         |
|-------------|---------|------------------------------------|-----------|-----------|---------------|
| 20-DIC-2021 | 0066212 | PAGO CHEQUE EFECTIVO               |           | 4,747.37  | 57,767,323.81 |
| 20-DIC-2021 | 0064923 | PAGO CHEQUE EFECTIVO               |           | 3,711.37  | 57,763,612.44 |
| 20-DIC-2021 | 0064913 | PAGO CHEQUE EFECTIVO               |           | 3,369.49  | 57,760,242.95 |
| 20-DIC-2021 | 0064831 | PAGO CHEQUE EFECTIVO               |           | 5,920.49  | 57,754,322.46 |
| 20-DIC-2021 | 0064537 | PAGO CHEQUE EFECTIVO               |           | 8,559.21  | 57,745,763.25 |
| 20-DIC-2021 | 0065160 | PAGO CHEQUE EFECTIVO               |           | 5,971.84  | 57,739,791.41 |
| 20-DIC-2021 | 0066026 | PAGO CHEQUE EFECTIVO               |           | 3,041.92  | 57,736,749.49 |
| 20-DIC-2021 | 0062613 | PAGO CHEQUE EFECTIVO               |           | 8,822.92  | 57,727,926.57 |
| 20-DIC-2021 | 0066409 | PAGO CHEQUE EFECTIVO               |           | 5,334.50  | 57,722,592.07 |
| 20-DIC-2021 | 0060677 | PAGO CHEQUE EFECTIVO               |           | 8,143.60  | 57,714,448.47 |
| 20-DIC-2021 | 0065535 | PAGO CHEQUE EFECTIVO               |           | 7,736.12  | 57,706,712.35 |
| 20-DIC-2021 | 0065061 | PAGO CHEQUE EFECTIVO               |           | 4,825.28  | 57,701,887.07 |
| 20-DIC-2021 | 0062876 | PAGO CHEQUE EFECTIVO               |           | 13,041.15 | 57,688,845.92 |
| 20-DIC-2021 | 0065984 | PAGO CHEQUE EFECTIVO               |           | 5,482.83  | 57,683,363.09 |
| 20-DIC-2021 | 0064235 | PAGO CHEQUE EFECTIVO               |           | 3,000.00  | 57,680,363.09 |
| 20-DIC-2021 | 0066113 | PAGO CHEQUE EFECTIVO               |           | 6,303.68  | 57,674,059.41 |
| 20-DIC-2021 | 0066109 | PAGO CHEQUE EFECTIVO               |           | 5,805.32  | 57,668,254.09 |
| 20-DIC-2021 | 0065599 | PAGO CHEQUE EFECTIVO               |           | 5,191.18  | 57,663,062.91 |
| 20-DIC-2021 | 0066062 | PAGO CHEQUE EFECTIVO               |           | 2,671.96  | 57,660,390.95 |
| 20-DIC-2021 | 0065240 | PAGO CHEQUE EFECTIVO               |           | 4,525.28  | 57,655,865.67 |
| 20-DIC-2021 | 0066045 | PAGO CHEQUE EFECTIVO               |           | 4,409.59  | 57,651,456.08 |
| 20-DIC-2021 | 0065289 | PAGO CHEQUE EFECTIVO               |           | 5,858.59  | 57,645,597.49 |
| 20-DIC-2021 | 0064432 | PAGO CHEQUE EFECTIVO               |           | 19,196.39 | 57,626,401.10 |
| 20-DIC-2021 | 0066209 | PAGO CHEQUE EFECTIVO               |           | 6,091.66  | 57,620,309.44 |
| 20-DIC-2021 | 0065046 | PAGO CHEQUE EFECTIVO               |           | 5,221.27  | 57,615,088.17 |
| 20-DIC-2021 | 0065014 | PAGO CHEQUE EFECTIVO               |           | 2,913.86  | 57,612,174.31 |
| 20-DIC-2021 | 0065022 | PAGO CHEQUE EFECTIVO               |           | 4,581.96  | 57,607,592.35 |
| 20-DIC-2021 | 0064844 | PAGO CHEQUE EFECTIVO               |           | 2,088.36  | 57,605,503.99 |
| 20-DIC-2021 | 0065198 | PAGO CHEQUE EFECTIVO               |           | 3,552.01  | 57,601,951.98 |
| 20-DIC-2021 | 0064711 | PAGO CHEQUE EFECTIVO               |           | 7,155.61  | 57,594,796.37 |
| 20-DIC-2021 | 0064959 | PAGO CHEQUE EFECTIVO               |           | 3,365.16  | 57,591,431.21 |
| 20-DIC-2021 | 0063275 | PAGO CHEQUE EFECTIVO               |           | 10,406.02 | 57,581,025.19 |
| 20-DIC-2021 | 0064973 | PAGO CHEQUE EFECTIVO               |           | 3,331.33  | 57,577,693.86 |
| 20-DIC-2021 | 0066013 | PAGO CHEQUE EFECTIVO               |           | 4,412.34  | 57,573,281.52 |
| 20-DIC-2021 | 0065998 | PAGO CHEQUE EFECTIVO               |           | 4,952.37  | 57,568,329.15 |
| 20-DIC-2021 | 0065974 | PAGO CHEQUE EFECTIVO               |           | 5,093.08  | 57,563,236.07 |
| 20-DIC-2021 | 0061545 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 6,830.84  | 57,556,405.23 |
| 20-DIC-2021 | 0065116 | PAGO CHEQUE EFECTIVO               |           | 3,036.90  | 57,553,368.33 |
| 20-DIC-2021 | 0066106 | PAGO CHEQUE EFECTIVO               |           | 2,294.70  | 57,551,073.63 |
| 20-DIC-2021 | 0063863 | PAGO CHEQUE EFECTIVO               |           | 2,389.32  | 57,548,684.31 |
| 20-DIC-2021 | 0061679 | PAGO CHEQUE EFECTIVO               |           | 8,143.60  | 57,540,540.71 |
| 20-DIC-2021 | 0062927 | PAGO CHEQUE EFECTIVO               |           | 7,797.62  | 57,532,743.09 |
| 20-DIC-2021 | 0065114 | PAGO CHEQUE EFECTIVO               |           | 4,043.26  | 57,528,699.83 |
| 20-DIC-2021 | 0066385 | PAGO CHEQUE EFECTIVO               |           | 7,939.39  | 57,520,760.44 |
| 20-DIC-2021 | 0064129 | PAGO CHEQUE EFECTIVO               |           | 9,163.52  | 57,511,596.92 |
| 20-DIC-2021 | 0065774 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 8,214.37  | 57,503,382.55 |
| 20-DIC-2021 | 0065528 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 8,147.08  | 57,495,235.47 |
| 20-DIC-2021 | 0065166 | PAGO CHEQUE EFECTIVO               |           | 3,303.69  | 57,491,931.78 |
| 20-DIC-2021 | 0066132 | PAGO CHEQUE EFECTIVO               |           | 4,830.07  | 57,487,101.71 |
| 20-DIC-2021 | 0064210 | PAGO CHEQUE EFECTIVO               |           | 10,970.52 | 57,476,131.19 |
| 20-DIC-2021 | 0064971 | PAGO CHEQUE EFECTIVO               |           | 2,094.78  | 57,474,036.41 |
| 20-DIC-2021 | 0065634 | PAGO CHEQUE EFECTIVO               |           | 3,407.82  | 57,470,628.59 |
| 20-DIC-2021 | 0065140 | PAGO CHEQUE EFECTIVO               |           | 4,661.40  | 57,465,967.19 |
| 20-DIC-2021 | 0056355 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 4,648.71  | 57,461,318.48 |
| 20-DIC-2021 | 0056539 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 4,648.71  | 57,456,669.77 |
| 20-DIC-2021 | 0066066 | PAGO CHEQUE EFECTIVO               |           | 6,044.47  | 57,450,625.30 |
| 20-DIC-2021 | 0065887 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 15,594.49 | 57,435,030.81 |
| 20-DIC-2021 | 0061601 | PAGO CHEQUE EFECTIVO               |           | 7,327.86  | 57,427,702.95 |
| 20-DIC-2021 | 0064270 | PAGO CHEQUE EFECTIVO               |           | 5,835.64  | 57,421,867.31 |
| 20-DIC-2021 | 0065985 | PAGO CHEQUE EFECTIVO               |           | 3,952.18  | 57,417,915.13 |
| 20-DIC-2021 | 0065492 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 8,147.08  | 57,409,768.05 |
| 20-DIC-2021 | 0065764 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 7,753.05  | 57,402,015.00 |
| 20-DIC-2021 | 0062951 | PAGO CHEQUE EFECTIVO               |           | 23,311.88 | 57,378,703.12 |

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

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



**ESTADO DE CUENTA INTEGRAL**

| FECHA       | FOLIO   | DESCRIPCION                        | DEPOSITOS | RETIROS   | SALDO         |
|-------------|---------|------------------------------------|-----------|-----------|---------------|
| 20-DIC-2021 | 0066089 | PAGO CHEQUE EFECTIVO               |           | 5,073.51  | 57,373,629.61 |
| 20-DIC-2021 | 0066079 | PAGO CHEQUE EFECTIVO               |           | 3,376.27  | 57,370,253.34 |
| 20-DIC-2021 | 0063905 | PAGO CHEQUE EFECTIVO               |           | 5,966.47  | 57,364,286.87 |
| 20-DIC-2021 | 0061459 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 20,105.00 | 57,344,181.87 |
| 20-DIC-2021 | 0064735 | PAGO CHEQUE EFECTIVO               |           | 3,025.80  | 57,341,156.07 |
| 20-DIC-2021 | 0065357 | PAGO CHEQUE EFECTIVO               |           | 1,738.49  | 57,339,417.58 |
| 20-DIC-2021 | 0066003 | PAGO CHEQUE EFECTIVO               |           | 1,949.99  | 57,337,467.59 |
| 20-DIC-2021 | 0065001 | PAGO CHEQUE EFECTIVO               |           | 5,305.19  | 57,332,162.40 |
| 20-DIC-2021 | 0065330 | PAGO CHEQUE EFECTIVO               |           | 2,531.70  | 57,329,630.70 |
| 20-DIC-2021 | 0065291 | PAGO CHEQUE EFECTIVO               |           | 7,112.65  | 57,322,518.05 |
| 20-DIC-2021 | 0064428 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 15,923.61 | 57,306,594.44 |
| 20-DIC-2021 | 0058618 | PAGO CHEQUE EFECTIVO               |           | 540.00    | 57,306,054.44 |
| 20-DIC-2021 | 0066124 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 5,857.48  | 57,300,196.96 |
| 20-DIC-2021 | 0065778 | PAGO CHEQUE EFECTIVO               |           | 2,240.10  | 57,297,956.86 |
| 20-DIC-2021 | 0064427 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 15,923.61 | 57,282,033.25 |
| 20-DIC-2021 | 0064321 | PAGO CHEQUE EFECTIVO               |           | 2,106.44  | 57,279,926.81 |
| 20-DIC-2021 | 0064961 | PAGO CHEQUE EFECTIVO               |           | 3,464.05  | 57,276,462.76 |
| 20-DIC-2021 | 0064918 | PAGO CHEQUE EFECTIVO               |           | 4,162.24  | 57,272,300.52 |
| 20-DIC-2021 | 0063875 | PAGO CHEQUE EFECTIVO               |           | 8,730.46  | 57,263,570.06 |
| 20-DIC-2021 | 0066118 | PAGO CHEQUE EFECTIVO               |           | 6,904.60  | 57,256,665.46 |
| 20-DIC-2021 | 0062835 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 11,352.90 | 57,245,312.56 |
| 20-DIC-2021 | 0060637 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 8,221.26  | 57,237,091.30 |
| 20-DIC-2021 | 0057819 | PAGO CHEQUE EFECTIVO               |           | 7,283.64  | 57,229,807.66 |
| 20-DIC-2021 | 0063864 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 25,957.04 | 57,203,850.62 |
| 20-DIC-2021 | 0066107 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 9,954.66  | 57,193,895.96 |
| 20-DIC-2021 | 0066172 | PAGO CHEQUE EFECTIVO               |           | 4,889.42  | 57,189,006.54 |
| 20-DIC-2021 | 0065611 | PAGO CHEQUE EFECTIVO               |           | 3,217.50  | 57,185,789.04 |
| 20-DIC-2021 | 0065731 | PAGO CHEQUE EFECTIVO               |           | 4,108.73  | 57,181,680.31 |
| 20-DIC-2021 | 0064810 | PAGO CHEQUE EFECTIVO               |           | 6,068.15  | 57,175,612.16 |
| 20-DIC-2021 | 0066120 | PAGO CHEQUE EFECTIVO               |           | 3,514.72  | 57,172,097.44 |
| 20-DIC-2021 | 0063877 | PAGO CHEQUE EFECTIVO               |           | 3,600.50  | 57,168,496.94 |
| 20-DIC-2021 | 0065747 | PAGO CHEQUE EFECTIVO               |           | 6,281.37  | 57,162,215.57 |
| 20-DIC-2021 | 0064890 | PAGO CHEQUE EFECTIVO               |           | 6,068.15  | 57,156,147.42 |
| 20-DIC-2021 | 0063198 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 12,744.20 | 57,143,403.22 |
| 20-DIC-2021 | 0063389 | PAGO CHEQUE EFECTIVO               |           | 3,364.10  | 57,140,039.12 |
| 20-DIC-2021 | 0065597 | PAGO CHEQUE EFECTIVO               |           | 4,047.61  | 57,135,991.51 |
| 20-DIC-2021 | 0064825 | PAGO CHEQUE EFECTIVO               |           | 6,139.63  | 57,129,851.88 |
| 20-DIC-2021 | 0066364 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 6,884.52  | 57,122,967.36 |
| 20-DIC-2021 | 0060998 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 7,586.56  | 57,115,380.80 |
| 20-DIC-2021 | 0061616 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 7,161.07  | 57,108,219.73 |
| 20-DIC-2021 | 0061447 | PAGO CHEQUE EFECTIVO               |           | 16,993.86 | 57,091,225.87 |
| 20-DIC-2021 | 0062842 | PAGO CHEQUE EFECTIVO               |           | 5,611.78  | 57,085,614.09 |
| 20-DIC-2021 | 0059220 | PAGO CHEQUE EFECTIVO               |           | 3,119.41  | 57,082,494.68 |
| 20-DIC-2021 | 0066287 | PAGO CHEQUE EFECTIVO               |           | 12,846.67 | 57,069,648.01 |
| 20-DIC-2021 | 0064250 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 9,697.19  | 57,059,950.82 |
| 20-DIC-2021 | 0065726 | PAGO CHEQUE EFECTIVO               |           | 5,927.09  | 57,054,023.73 |
| 20-DIC-2021 | 0066315 | PAGO CHEQUE EFECTIVO               |           | 3,809.59  | 57,050,214.14 |
| 20-DIC-2021 | 0066082 | PAGO CHEQUE EFECTIVO               |           | 2,537.45  | 57,047,676.69 |
| 20-DIC-2021 | 0063519 | PAGO CHEQUE EFECTIVO               |           | 8,461.17  | 57,039,215.52 |
| 20-DIC-2021 | 0064980 | PAGO CHEQUE EFECTIVO               |           | 4,632.75  | 57,034,582.77 |
| 20-DIC-2021 | 0062850 | PAGO CHEQUE EFECTIVO               |           | 4,579.05  | 57,030,003.72 |
| 20-DIC-2021 | 0062203 | PAGO CHEQUE EFECTIVO               |           | 600.00    | 57,029,403.72 |
| 20-DIC-2021 | 0064779 | PAGO CHEQUE EFECTIVO               |           | 3,205.43  | 57,026,198.29 |
| 20-DIC-2021 | 0066069 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 6,214.58  | 57,019,983.71 |
| 20-DIC-2021 | 0064621 | PAGO CHEQUE EFECTIVO               |           | 13,639.47 | 57,006,344.24 |
| 20-DIC-2021 | 0063831 | PAGO CHEQUE EFECTIVO               |           | 7,346.69  | 56,998,997.55 |
| 20-DIC-2021 | 0061646 | PAGO CHEQUE EFECTIVO               |           | 10,005.83 | 56,988,991.72 |
| 20-DIC-2021 | 0063970 | PAGO CHEQUE EFECTIVO               |           | 3,480.20  | 56,985,511.52 |
| 20-DIC-2021 | 0066074 | PAGO CHEQUE EFECTIVO               |           | 5,675.24  | 56,979,836.28 |
| 20-DIC-2021 | 0062606 | PAGO CHEQUE EFECTIVO               |           | 12,433.88 | 56,967,402.40 |
| 20-DIC-2021 | 0064777 | PAGO CHEQUE EFECTIVO               |           | 5,628.67  | 56,961,773.73 |
| 20-DIC-2021 | 0065141 | PAGO CHEQUE EFECTIVO               |           | 3,099.24  | 56,958,674.49 |
| 20-DIC-2021 | 0063434 | PAGO CHEQUE EFECTIVO               |           | 3,561.63  | 56,955,112.86 |
| 20-DIC-2021 | 0066492 | PAGO CHEQUE EFECTIVO               |           | 8,214.37  | 56,946,898.49 |
| 20-DIC-2021 | 0066326 | PAGO CHEQUE EFECTIVO               |           | 8,147.08  | 56,938,751.41 |
| 20-DIC-2021 | 0051167 | PAGO CHEQUE EFECTIVO               |           | 5,415.69  | 56,933,335.72 |
| 20-DIC-2021 | 0048997 | PAGO CHEQUE EFECTIVO               |           | 9,673.58  | 56,923,662.14 |
| 20-DIC-2021 | 0063380 | PAGO CHEQUE EFECTIVO               |           | 4,379.65  | 56,919,282.49 |
| 20-DIC-2021 | 0065588 | PAGO CHEQUE EFECTIVO               |           | 4,774.90  | 56,914,507.59 |
| 20-DIC-2021 | 0066207 | PAGO CHEQUE EFECTIVO               |           | 4,809.95  | 56,909,697.64 |
| 20-DIC-2021 | 0060302 | PAGO CHEQUE EFECTIVO               |           | 20,257.54 | 56,889,440.10 |
| 20-DIC-2021 | 0065370 | PAGO CHEQUE EFECTIVO               |           | 3,116.30  | 56,886,323.80 |
| 20-DIC-2021 | 0066498 | PAGO CHEQUE EFECTIVO               |           | 7,753.05  | 56,878,570.75 |
| 20-DIC-2021 | 0064866 | PAGO CHEQUE EFECTIVO               |           | 2,158.21  | 56,876,412.54 |
| 20-DIC-2021 | 0066358 | PAGO CHEQUE EFECTIVO               |           | 8,147.08  | 56,868,265.46 |
| 20-DIC-2021 | 0062327 | PAGO CHEQUE EFECTIVO               |           | 25,612.27 | 56,842,653.19 |
| 20-DIC-2021 | 0065435 | PAGO CHEQUE EFECTIVO               |           | 4,045.48  | 56,838,607.71 |
| 20-DIC-2021 | 0065728 | PAGO CHEQUE EFECTIVO               |           | 4,930.24  | 56,833,677.47 |



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

PERIODO : 01 AL 31 DE DICIEMBRE DE 2021

1221876772129366795001

HOJA 37 DE 56

| F E C H A   | FOLIO   | DESCRIPCION                        | DEPOSITOS | RETIROS   | SALDO         |
|-------------|---------|------------------------------------|-----------|-----------|---------------|
| 20-DIC-2021 | 0065637 | PAGO CHEQUE EFECTIVO               |           | 4,042.75  | 56,829,634.72 |
| 20-DIC-2021 | 0066347 | PAGO CHEQUE EFECTIVO               |           | 7,781.71  | 56,821,853.01 |
| 20-DIC-2021 | 0058653 | PAGO CHEQUE EFECTIVO               |           | 540.00    | 56,821,313.01 |
| 20-DIC-2021 | 0065122 | PAGO CHEQUE EFECTIVO               |           | 5,779.05  | 56,815,533.96 |
| 20-DIC-2021 | 0060736 | PAGO CHEQUE EFECTIVO               |           | 9,412.29  | 56,806,121.67 |
| 20-DIC-2021 | 0062935 | PAGO CHEQUE EFECTIVO               |           | 20,832.91 | 56,785,288.76 |
| 20-DIC-2021 | 0063997 | PAGO CHEQUE EFECTIVO               |           | 16,052.23 | 56,769,236.53 |
| 20-DIC-2021 | 0055831 | PAGO CHEQUE EFECTIVO               |           | 6,421.87  | 56,762,814.66 |
| 20-DIC-2021 | 0058455 | PAGO CHEQUE EFECTIVO               |           | 6,507.45  | 56,756,307.21 |
| 20-DIC-2021 | 0065261 | PAGO CHEQUE EFECTIVO               |           | 3,174.87  | 56,753,132.34 |
| 20-DIC-2021 | 0065348 | PAGO CHEQUE EFECTIVO               |           | 7,403.04  | 56,745,729.30 |
| 20-DIC-2021 | 0061248 | PAGO CHEQUE EFECTIVO               |           | 8,840.05  | 56,736,889.25 |
| 20-DIC-2021 | 0063452 | PAGO CHEQUE EFECTIVO               |           | 9,006.48  | 56,727,882.77 |
| 20-DIC-2021 | 0064856 | PAGO CHEQUE EFECTIVO               |           | 3,255.80  | 56,724,626.97 |
| 20-DIC-2021 | 0065003 | PAGO CHEQUE EFECTIVO               |           | 3,198.83  | 56,721,428.14 |
| 20-DIC-2021 | 0065665 | PAGO CHEQUE EFECTIVO               |           | 6,502.51  | 56,714,925.63 |
| 20-DIC-2021 | 0064350 | PAGO CHEQUE EFECTIVO               |           | 1,979.66  | 56,712,945.97 |
| 20-DIC-2021 | 0066337 | PAGO CHEQUE EFECTIVO               |           | 5,991.39  | 56,706,954.58 |
| 20-DIC-2021 | 0064090 | PAGO CHEQUE EFECTIVO               |           | 9,791.57  | 56,697,163.01 |
| 20-DIC-2021 | 0062523 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 23,666.72 | 56,673,496.29 |
| 20-DIC-2021 | 0065708 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 5,269.79  | 56,668,226.50 |
| 20-DIC-2021 | 0062540 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 7,848.13  | 56,660,378.37 |
| 20-DIC-2021 | 0065727 | PAGO CHEQUE EFECTIVO               |           | 8,064.64  | 56,652,313.73 |
| 20-DIC-2021 | 0060347 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 7,026.16  | 56,645,287.57 |
| 20-DIC-2021 | 0063520 | PAGO CHEQUE EFECTIVO               |           | 10,196.49 | 56,635,091.08 |
| 20-DIC-2021 | 0065151 | PAGO CHEQUE EFECTIVO               |           | 8,782.56  | 56,626,308.52 |
| 20-DIC-2021 | 0064705 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 5,598.59  | 56,620,709.93 |
| 20-DIC-2021 | 0063651 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 18,978.15 | 56,601,731.78 |
| 20-DIC-2021 | 0065954 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 16,367.06 | 56,585,364.72 |
| 20-DIC-2021 | 0065362 | PAGO CHEQUE EFECTIVO               |           | 7,377.96  | 56,577,986.76 |
| 20-DIC-2021 | 0062657 | PAGO CHEQUE EFECTIVO               |           | 6,258.40  | 56,571,728.36 |
| 20-DIC-2021 | 0065736 | PAGO CHEQUE EFECTIVO               |           | 3,517.92  | 56,568,210.44 |
| 20-DIC-2021 | 0065714 | PAGO CHEQUE EFECTIVO               |           | 3,060.83  | 56,565,149.61 |
| 20-DIC-2021 | 0066262 | PAGO CHEQUE EFECTIVO               |           | 5,658.98  | 56,559,490.63 |
| 20-DIC-2021 | 0062687 | PAGO CHEQUE EFECTIVO               |           | 14,092.37 | 56,545,398.26 |
| 20-DIC-2021 | 0063837 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 4,373.10  | 56,541,025.16 |
| 20-DIC-2021 | 0066080 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 4,271.34  | 56,536,753.82 |
| 20-DIC-2021 | 0065771 | PAGO CHEQUE EFECTIVO               |           | 6,713.69  | 56,530,040.13 |
| 20-DIC-2021 | 0065515 | PAGO CHEQUE EFECTIVO               |           | 8,068.24  | 56,521,971.89 |
| 20-DIC-2021 | 0066162 | PAGO CHEQUE EFECTIVO               |           | 4,712.32  | 56,517,259.57 |
| 20-DIC-2021 | 0065416 | PAGO CHEQUE EFECTIVO               |           | 8,704.06  | 56,508,555.51 |
| 20-DIC-2021 | 0066097 | PAGO CHEQUE EFECTIVO               |           | 3,376.58  | 56,505,178.93 |
| 20-DIC-2021 | 0066125 | PAGO CHEQUE EFECTIVO               |           | 3,412.01  | 56,501,766.92 |
| 20-DIC-2021 | 0063854 | PAGO CHEQUE EFECTIVO               |           | 11,754.42 | 56,490,012.50 |
| 20-DIC-2021 | 0064829 | PAGO CHEQUE EFECTIVO               |           | 6,068.15  | 56,483,944.35 |
| 20-DIC-2021 | 0066360 | PAGO CHEQUE EFECTIVO               |           | 4,156.96  | 56,479,787.39 |
| 20-DIC-2021 | 0055396 | PAGO CHEQUE EFECTIVO               |           | 100.00    | 56,479,687.39 |
| 20-DIC-2021 | 0064109 | PAGO CHEQUE EFECTIVO               |           | 7,193.40  | 56,472,493.99 |
| 20-DIC-2021 | 0053448 | PAGO CHEQUE EFECTIVO               |           | 100.00    | 56,472,393.99 |
| 20-DIC-2021 | 0058024 | PAGO CHEQUE EFECTIVO               |           | 100.00    | 56,472,293.99 |
| 20-DIC-2021 | 0065593 | PAGO CHEQUE EFECTIVO               |           | 6,214.58  | 56,466,079.41 |
| 20-DIC-2021 | 0060841 | PAGO CHEQUE EFECTIVO               |           | 5,418.82  | 56,460,660.59 |
| 20-DIC-2021 | 0064712 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 3,760.50  | 56,456,900.09 |
| 20-DIC-2021 | 0065646 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 5,702.35  | 56,451,197.74 |
| 20-DIC-2021 | 0065618 | PAGO CHEQUE EFECTIVO               |           | 3,868.25  | 56,447,329.49 |
| 20-DIC-2021 | 0062532 | PAGO CHEQUE EFECTIVO               |           | 3,999.34  | 56,443,330.15 |
| 20-DIC-2021 | 0060036 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 28,646.39 | 56,414,683.76 |
| 20-DIC-2021 | 0064698 | PAGO CHEQUE EFECTIVO               |           | 182.13    | 56,414,501.63 |
| 20-DIC-2021 | 0066096 | PAGO CHEQUE EFECTIVO               |           | 6,915.54  | 56,407,586.09 |
| 20-DIC-2021 | 0065565 | PAGO CHEQUE EFECTIVO               |           | 3,372.67  | 56,404,213.42 |
| 20-DIC-2021 | 0063470 | PAGO CHEQUE EFECTIVO               |           | 36,754.78 | 56,367,458.64 |
| 20-DIC-2021 | 0064293 | PAGO CHEQUE EFECTIVO               |           | 3,179.75  | 56,364,278.89 |
| 20-DIC-2021 | 0066370 | PAGO CHEQUE EFECTIVO               |           | 6,269.39  | 56,358,009.50 |

No se actualizó el saldo

No se actualizó el saldo

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

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



| F E C H A   | FOLIO   | DESCRIPCION                        | DEPOSITOS  | RETIROS   | SALDO         |
|-------------|---------|------------------------------------|------------|-----------|---------------|
| 20-DIC-2021 | 0066456 | PAGO CHEQUE EFECTIVO               |            | 6,963.18  | 56,351,046.32 |
| 20-DIC-2021 | 0050176 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | [REDACTED] | 5,963.44  | 56,345,082.88 |
| 20-DIC-2021 | 0052223 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | [REDACTED] | 4,402.04  | 56,340,680.84 |
| 20-DIC-2021 | 0065276 | PAGO CHEQUE EFECTIVO               |            | 4,302.58  | 56,336,378.26 |
| 20-DIC-2021 | 0066474 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | [REDACTED] | 5,736.40  | 56,330,641.86 |
| 20-DIC-2021 | 0064339 | PAGO CHEQUE EFECTIVO               |            | 1,319.24  | 56,329,322.62 |
| 20-DIC-2021 | 0066368 | PAGO CHEQUE EFECTIVO               |            | 9,347.08  | 56,319,975.54 |
| 20-DIC-2021 | 0065065 | PAGO CHEQUE EFECTIVO               |            | 3,137.78  | 56,316,837.76 |
| 20-DIC-2021 | 0066500 | PAGO CHEQUE EFECTIVO               |            | 8,269.93  | 56,308,567.83 |
| 20-DIC-2021 | 0062706 | PAGO CHEQUE EFECTIVO               |            | 6,486.99  | 56,302,080.84 |
| 20-DIC-2021 | 0063010 | PAGO CHEQUE EFECTIVO               |            | 7,536.88  | 56,294,543.96 |
| 20-DIC-2021 | 0065404 | PAGO CHEQUE EFECTIVO               |            | 4,740.63  | 56,289,803.33 |
| 20-DIC-2021 | 0065043 | PAGO CHEQUE EFECTIVO               |            | 7,376.32  | 56,282,427.01 |
| 20-DIC-2021 | 0066285 | PAGO CHEQUE EFECTIVO               |            | 6,977.83  | 56,275,449.18 |
| 20-DIC-2021 | 0061672 | PAGO CHEQUE EFECTIVO               |            | 7,383.46  | 56,268,065.72 |
| 20-DIC-2021 | 0063856 | PAGO CHEQUE EFECTIVO               |            | 3,310.11  | 56,264,755.61 |
| 20-DIC-2021 | 0066466 | PAGO CHEQUE EFECTIVO               |            | 3,481.91  | 56,261,273.70 |
| 20-DIC-2021 | 0065915 | PAGO CHEQUE EFECTIVO               |            | 14,816.45 | 56,246,457.25 |
| 20-DIC-2021 | 0062202 | PAGO CHEQUE EFECTIVO               |            | 3,724.52  | 56,242,732.73 |
| 20-DIC-2021 | 0066011 | PAGO CHEQUE EFECTIVO               |            | 4,821.73  | 56,237,911.00 |
| 20-DIC-2021 | 0064345 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | [REDACTED] | 5,500.00  | 56,232,411.00 |
| 20-DIC-2021 | 0062231 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | [REDACTED] | 25,684.37 | 56,206,726.63 |
| 20-DIC-2021 | 0066008 | PAGO CHEQUE EFECTIVO               |            | 3,269.74  | 56,203,456.89 |
| 20-DIC-2021 | 0063559 | PAGO CHEQUE EFECTIVO               |            | 1,241.47  | 56,202,215.42 |
| 20-DIC-2021 | 0061350 | PAGO CHEQUE EFECTIVO               |            | 1,157.15  | 56,201,058.27 |
| 20-DIC-2021 | 0057192 | PAGO CHEQUE EFECTIVO               |            | 1,482.84  | 56,199,575.43 |
| 20-DIC-2021 | 0060027 | PAGO CHEQUE EFECTIVO               |            | 1,411.84  | 56,198,163.59 |
| 20-DIC-2021 | 0064894 | PAGO CHEQUE EFECTIVO               |            | 3,746.91  | 56,194,416.68 |
| 20-DIC-2021 | 0065978 | PAGO CHEQUE EFECTIVO               |            | 4,968.08  | 56,189,448.60 |
| 20-DIC-2021 | 0065973 | PAGO CHEQUE EFECTIVO               |            | 3,723.24  | 56,185,725.36 |
| 20-DIC-2021 | 0065181 | PAGO CHEQUE EFECTIVO               |            | 6,181.01  | 56,179,544.35 |
| 20-DIC-2021 | 0064878 | PAGO CHEQUE EFECTIVO               |            | 2,794.59  | 56,176,749.76 |
| 20-DIC-2021 | 0064153 | PAGO CHEQUE EFECTIVO               |            | 11,029.99 | 56,165,719.77 |
| 20-DIC-2021 | 0058661 | PAGO CHEQUE EFECTIVO               |            | 1,080.00  | 56,164,639.77 |
| 20-DIC-2021 | 0065432 | PAGO CHEQUE EFECTIVO               |            | 2,700.43  | 56,161,939.34 |
| 20-DIC-2021 | 0064885 | PAGO CHEQUE EFECTIVO               |            | 1,814.37  | 56,160,124.97 |
| 20-DIC-2021 | 0064786 | PAGO CHEQUE EFECTIVO               |            | 4,213.67  | 56,155,911.30 |
| 20-DIC-2021 | 0046133 | PAGO CHEQUE EFECTIVO               |            | 17,820.90 | 56,138,090.40 |
| 20-DIC-2021 | 0061400 | PAGO CHEQUE EFECTIVO               |            | 20,257.54 | 56,117,832.86 |
| 20-DIC-2021 | 0063688 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | [REDACTED] | 16,117.17 | 56,101,715.69 |
| 20-DIC-2021 | 0059091 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | [REDACTED] | 15,875.71 | 56,085,839.98 |
| 20-DIC-2021 | 0064945 | PAGO CHEQUE EFECTIVO               |            | 5,969.08  | 56,079,870.90 |
| 20-DIC-2021 | 0065833 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | [REDACTED] | 12,816.21 | 56,067,054.69 |
| 20-DIC-2021 | 0061486 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | [REDACTED] | 6,855.21  | 56,060,199.48 |
| 20-DIC-2021 | 0064978 | PAGO CHEQUE EFECTIVO               |            | 1,572.97  | 56,058,626.51 |
| 20-DIC-2021 | 0065761 | PAGO CHEQUE EFECTIVO               |            | 7,753.05  | 56,050,873.46 |
| 20-DIC-2021 | 0064976 | PAGO CHEQUE EFECTIVO               |            | 5,316.40  | 56,045,557.06 |
| 20-DIC-2021 | 0059868 | PAGO CHEQUE EFECTIVO               |            | 540.00    | 56,045,017.06 |
| 20-DIC-2021 | 0063484 | PAGO CHEQUE EFECTIVO               |            | 12,231.71 | 56,032,785.35 |
| 20-DIC-2021 | 0062503 | PAGO CHEQUE EFECTIVO               |            | 36,146.51 | 55,996,638.84 |
| 20-DIC-2021 | 0065699 | PAGO CHEQUE EFECTIVO               |            | 3,558.62  | 55,993,080.22 |
| 20-DIC-2021 | 0064510 | PAGO CHEQUE EFECTIVO               |            | 17,730.98 | 55,975,349.24 |
| 20-DIC-2021 | 0066421 | PAGO CHEQUE EFECTIVO               |            | 7,939.39  | 55,967,409.85 |
| 20-DIC-2021 | 0064159 | PAGO CHEQUE EFECTIVO               |            | 12,947.92 | 55,954,461.93 |
| 20-DIC-2021 | 0064944 | PAGO CHEQUE EFECTIVO               |            | 6,771.27  | 55,947,690.66 |
| 20-DIC-2021 | 0060311 | PAGO CHEQUE EFECTIVO               |            | 16,098.11 | 55,931,592.55 |
| 20-DIC-2021 | 0066265 | PAGO CHEQUE EFECTIVO               |            | 5,473.82  | 55,926,118.73 |
| 20-DIC-2021 | 0055197 | PAGO CHEQUE EFECTIVO               |            | 10,504.19 | 55,915,614.54 |
| 20-DIC-2021 | 0053030 | PAGO CHEQUE EFECTIVO               |            | 9,480.05  | 55,906,134.49 |
| 20-DIC-2021 | 0063551 | PAGO CHEQUE EFECTIVO               |            | 4,585.99  | 55,901,548.50 |
| 20-DIC-2021 | 0064230 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | [REDACTED] | 3,824.72  | 55,897,723.78 |
| 20-DIC-2021 | 0065788 | PAGO CHEQUE EFECTIVO               |            | 1,737.52  | 55,895,986.26 |
| 20-DIC-2021 | 0060005 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | [REDACTED] | 1,567.40  | 55,894,418.86 |
| 20-DIC-2021 | 0063016 | PAGO CHEQUE EFECTIVO               |            | 6,933.68  | 55,887,485.18 |
| 20-DIC-2021 | 0065202 | PAGO CHEQUE EFECTIVO               |            | 6,217.04  | 55,881,268.14 |
| 20-DIC-2021 | 0057164 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | [REDACTED] | 1,743.79  | 55,879,524.35 |
| 20-DIC-2021 | 0062174 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | [REDACTED] | 2,147.29  | 55,877,377.06 |
| 20-DIC-2021 | 0064383 | PAGO CHEQUE EFECTIVO               |            | 2,635.13  | 55,874,741.93 |
| 20-DIC-2021 | 0065786 | PAGO CHEQUE EFECTIVO               |            | 2,007.65  | 55,872,734.28 |
| 20-DIC-2021 | 0066103 | PAGO CHEQUE EFECTIVO               |            | 6,214.58  | 55,866,519.70 |
| 20-DIC-2021 | 0065980 | PAGO CHEQUE EFECTIVO               |            | 7,106.41  | 55,859,413.29 |
| 20-DIC-2021 | 0059959 | PAGO CHEQUE EFECTIVO               |            | 1,845.87  | 55,857,567.42 |
| 20-DIC-2021 | 0065994 | PAGO CHEQUE EFECTIVO               |            | 5,499.27  | 55,852,068.15 |
| 20-DIC-2021 | 0058819 | PAGO CHEQUE EFECTIVO               |            | 1,080.00  | 55,850,988.15 |
| 20-DIC-2021 | 0064803 | PAGO CHEQUE EFECTIVO               |            | 3,178.67  | 55,847,809.48 |
| 20-DIC-2021 | 0065513 | PAGO CHEQUE EFECTIVO               |            | 6,191.52  | 55,841,617.96 |
| 20-DIC-2021 | 0064332 | PAGO CHEQUE EFECTIVO               |            | 3,298.61  | 55,838,319.35 |
| 20-DIC-2021 | 0064482 | PAGO CHEQUE EFECTIVO               |            | 18,114.65 | 55,820,204.70 |

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

PERIODO : 01 AL 31 DE DICIEMBRE DE 2021

1221876772129366795001

HOJA 38 DE 56

| F E C H A   | FOLIO   | DESCRIPCION                        | DEPOSITOS | RETIROS   | SALDO         |
|-------------|---------|------------------------------------|-----------|-----------|---------------|
| 20-DIC-2021 | 0061927 | PAGO CHEQUE EFECTIVO               |           | 14,836.93 | 55,805,367.77 |
| 20-DIC-2021 | 0065981 | PAGO CHEQUE EFECTIVO               |           | 3,682.69  | 55,801,685.08 |
| 20-DIC-2021 | 0064084 | PAGO CHEQUE EFECTIVO               |           | 38,884.60 | 55,762,800.48 |
| 20-DIC-2021 | 0066328 | PAGO CHEQUE EFECTIVO               |           | 6,270.82  | 55,756,529.66 |
| 20-DIC-2021 | 0064082 | PAGO CHEQUE EFECTIVO               |           | 11,279.35 | 55,745,250.31 |
| 20-DIC-2021 | 0065751 | PAGO CHEQUE EFECTIVO               |           | 6,281.37  | 55,738,968.94 |
| 20-DIC-2021 | 0064852 | PAGO CHEQUE EFECTIVO               |           | 6,068.15  | 55,732,900.79 |
| 20-DIC-2021 | 0062653 | PAGO CHEQUE EFECTIVO               |           | 4,980.32  | 55,727,920.47 |
| 20-DIC-2021 | 0065458 | PAGO CHEQUE EFECTIVO               |           | 7,775.92  | 55,720,144.55 |
| 20-DIC-2021 | 0064828 | PAGO CHEQUE EFECTIVO               |           | 3,038.78  | 55,717,105.77 |
| 20-DIC-2021 | 0065660 | PAGO CHEQUE EFECTIVO               |           | 4,479.21  | 55,712,626.56 |
| 20-DIC-2021 | 0063377 | PAGO CHEQUE EFECTIVO               |           | 6,476.79  | 55,706,149.77 |
| 20-DIC-2021 | 0065732 | PAGO CHEQUE EFECTIVO               |           | 8,384.07  | 55,697,765.70 |
| 20-DIC-2021 | 0066015 | PAGO CHEQUE EFECTIVO               |           | 2,441.17  | 55,695,324.53 |
| 20-DIC-2021 | 0064347 | PAGO CHEQUE EFECTIVO               |           | 2,692.32  | 55,692,632.21 |
| 20-DIC-2021 | 0065409 | PAGO CHEQUE EFECTIVO               |           | 4,108.80  | 55,688,523.41 |
| 20-DIC-2021 | 0066177 | PAGO CHEQUE EFECTIVO               |           | 4,996.07  | 55,683,527.34 |
| 20-DIC-2021 | 0063934 | PAGO CHEQUE EFECTIVO               |           | 7,298.26  | 55,676,229.08 |
| 20-DIC-2021 | 0066509 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 8,214.37  | 55,668,014.71 |
| 20-DIC-2021 | 0066417 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 8,147.08  | 55,659,867.63 |
| 20-DIC-2021 | 0066278 | PAGO CHEQUE EFECTIVO               |           | 4,795.58  | 55,655,072.05 |
| 20-DIC-2021 | 0062874 | PAGO CHEQUE EFECTIVO               |           | 5,666.57  | 55,649,405.48 |
| 20-DIC-2021 | 0061974 | PAGO CHEQUE EFECTIVO               |           | 8,041.54  | 55,641,363.94 |
| 20-DIC-2021 | 0064148 | PAGO CHEQUE EFECTIVO               |           | 11,770.66 | 55,629,593.28 |
| 20-DIC-2021 | 0064916 | PAGO CHEQUE EFECTIVO               |           | 6,538.47  | 55,623,054.81 |
| 20-DIC-2021 | 0064782 | PAGO CHEQUE EFECTIVO               |           | 5,857.64  | 55,617,197.17 |
| 20-DIC-2021 | 0063994 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 5,187.33  | 55,612,009.84 |
| 20-DIC-2021 | 0045832 | PAGO CHEQUE EFECTIVO               |           | 17,950.78 | 55,594,059.06 |
| 20-DIC-2021 | 0066238 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 4,549.81  | 55,589,509.25 |
| 20-DIC-2021 | 0065977 | PAGO CHEQUE EFECTIVO               |           | 7,042.72  | 55,582,466.53 |
| 20-DIC-2021 | 0065475 | PAGO CHEQUE EFECTIVO               |           | 7,447.80  | 55,575,018.73 |
| 20-DIC-2021 | 0064733 | PAGO CHEQUE EFECTIVO               |           | 3,732.97  | 55,571,285.76 |
| 20-DIC-2021 | 0064983 | PAGO CHEQUE EFECTIVO               |           | 3,374.01  | 55,567,911.75 |
| 20-DIC-2021 | 0064754 | PAGO CHEQUE EFECTIVO               |           | 3,849.01  | 55,564,062.74 |
| 20-DIC-2021 | 0066024 | PAGO CHEQUE EFECTIVO               |           | 3,378.04  | 55,560,684.70 |
| 20-DIC-2021 | 0064338 | PAGO CHEQUE EFECTIVO               |           | 993.39    | 55,559,691.31 |
| 20-DIC-2021 | 0061001 | PAGO CHEQUE EFECTIVO               |           | 9,199.67  | 55,550,491.64 |
| 20-DIC-2021 | 0065649 | PAGO CHEQUE EFECTIVO               |           | 3,012.44  | 55,547,479.20 |
| 20-DIC-2021 | 0064328 | PAGO CHEQUE EFECTIVO               |           | 1,761.80  | 55,545,717.40 |
| 20-DIC-2021 | 0064742 | PAGO CHEQUE EFECTIVO               |           | 3,469.13  | 55,542,248.27 |
| 20-DIC-2021 | 0062581 | PAGO CHEQUE EFECTIVO               |           | 12,470.16 | 55,529,778.11 |
| 20-DIC-2021 | 0064751 | PAGO CHEQUE EFECTIVO               |           | 2,013.05  | 55,527,765.06 |
| 20-DIC-2021 | 0063186 | PAGO CHEQUE EFECTIVO               |           | 9,279.98  | 55,518,485.08 |
| 20-DIC-2021 | 0065932 | PAGO CHEQUE EFECTIVO               |           | 9,142.64  | 55,509,342.44 |
| 20-DIC-2021 | 0064722 | PAGO CHEQUE EFECTIVO               |           | 6,122.52  | 55,503,219.92 |
| 20-DIC-2021 | 0065280 | PAGO CHEQUE EFECTIVO               |           | 4,833.65  | 55,498,386.27 |
| 20-DIC-2021 | 0065743 | PAGO CHEQUE EFECTIVO               |           | 6,176.45  | 55,492,209.82 |
| 20-DIC-2021 | 0060016 | PAGO CHEQUE EFECTIVO               |           | 1,089.23  | 55,491,120.59 |
| 20-DIC-2021 | 0066229 | PAGO CHEQUE EFECTIVO               |           | 4,954.80  | 55,486,165.79 |
| 20-DIC-2021 | 0063986 | PAGO CHEQUE EFECTIVO               |           | 4,996.18  | 55,481,169.61 |
| 20-DIC-2021 | 0063425 | PAGO CHEQUE EFECTIVO               |           | 5,264.23  | 55,475,905.38 |
| 20-DIC-2021 | 0057179 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 1,065.88  | 55,474,839.50 |
| 20-DIC-2021 | 0064996 | PAGO CHEQUE EFECTIVO               |           | 5,747.86  | 55,469,091.64 |
| 20-DIC-2021 | 0064804 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 3,761.99  | 55,465,329.65 |
| 20-DIC-2021 | 0065633 | PAGO CHEQUE EFECTIVO               |           | 3,492.45  | 55,461,837.20 |
| 20-DIC-2021 | 0064122 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 7,848.87  | 55,453,988.33 |
| 20-DIC-2021 | 0061015 | PAGO CHEQUE EFECTIVO               |           | 8,041.54  | 55,445,946.79 |
| 20-DIC-2021 | 0065517 | PAGO CHEQUE EFECTIVO               |           | 6,770.39  | 55,439,176.40 |
| 20-DIC-2021 | 0064292 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 7,994.69  | 55,431,181.71 |
| 20-DIC-2021 | 0062117 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 17,328.34 | 55,413,853.37 |
| 20-DIC-2021 | 0066361 | PAGO CHEQUE EFECTIVO               |           | 7,781.71  | 55,406,071.66 |
| 20-DIC-2021 | 0066394 | PAGO CHEQUE EFECTIVO               |           | 5,046.71  | 55,401,024.95 |
| 20-DIC-2021 | 0064273 | PAGO CHEQUE EFECTIVO               |           | 5,507.99  | 55,395,516.96 |

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,  
 DELEGACION ALVARO OBREGON, C.P. 01219, CIUDAD DE MEXICO  
**AGRADECEREMOS NOS COMUNIQUE SUS OBJECIONES EN UN PLAZO DE 90 DIAS DE LO CONTRARIO CONSIDERAREMOS  
 SU CONFORMIDAD.**

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



| FECHA       | FOLIO   | DESCRIPCION                                | DEPOSITOS | RETIROS   | SALDO         |
|-------------|---------|--|-----------|-----------|---------------|
| 20-DIC-2021 | 0065431 | PAGO CHEQUE EFECTIVO                       |           | 2,962.32  | 55,392,554.64 |
| 20-DIC-2021 | 0064645 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |           | 10,623.98 | 55,381,930.66 |
| 20-DIC-2021 | 0066395 | PAGO CHEQUE EFECTIVO                       |           | 6,887.39  | 55,375,043.27 |
| 20-DIC-2021 | 0064899 | PAGO CHEQUE EFECTIVO                       |           | 1,152.13  | 55,373,891.14 |
| 20-DIC-2021 | 0066289 | PAGO CHEQUE EFECTIVO                       |           | 4,363.65  | 55,369,527.49 |
| 20-DIC-2021 | 0058780 | PAGO CHEQUE EFECTIVO                       |           | 540.00    | 55,368,987.49 |
| 20-DIC-2021 | 0064760 | PAGO CHEQUE EFECTIVO                       |           | 4,837.14  | 55,364,150.35 |
| 20-DIC-2021 | 0065851 | PAGO CHEQUE EFECTIVO                       |           | 8,344.80  | 55,355,805.55 |
| 20-DIC-2021 | 0066059 | PAGO CHEQUE EFECTIVO                       |           | 4,848.23  | 55,350,957.32 |
| 20-DIC-2021 | 0065776 | PAGO CHEQUE EFECTIVO                       |           | 7,766.85  | 55,343,190.47 |
| 20-DIC-2021 | 0063497 | PAGO CHEQUE EFECTIVO                       |           | 5,531.60  | 55,337,658.87 |
| 20-DIC-2021 | 0066158 | PAGO CHEQUE EFECTIVO                       |           | 3,472.64  | 55,334,186.23 |
| 20-DIC-2021 | 0065552 | PAGO CHEQUE EFECTIVO                       |           | 8,326.26  | 55,325,859.97 |
| 20-DIC-2021 | 0065704 | PAGO CHEQUE EFECTIVO                       |           | 3,444.29  | 55,322,415.68 |
| 20-DIC-2021 | 0065972 | PAGO CHEQUE EFECTIVO                       |           | 4,857.08  | 55,317,558.60 |
| 20-DIC-2021 | 0066418 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |           | 8,068.24  | 55,309,490.36 |
| 20-DIC-2021 | 0064928 | PAGO CHEQUE EFECTIVO                       |           | 3,230.69  | 55,306,259.67 |
| 20-DIC-2021 | 0065437 | PAGO CHEQUE EFECTIVO                       |           | 3,384.39  | 55,302,875.28 |
| 20-DIC-2021 | 0066510 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |           | 7,491.82  | 55,295,383.46 |
| 20-DIC-2021 | 0059993 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |           | 2,215.04  | 55,293,168.42 |
| 20-DIC-2021 | 0062157 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |           | 2,940.08  | 55,290,228.34 |
| 20-DIC-2021 | 0064333 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |           | 1,875.16  | 55,288,353.18 |
| 20-DIC-2021 | 0063125 | PAGO CHEQUE EFECTIVO                       |           | 6,733.26  | 55,281,619.92 |
| 20-DIC-2021 | 0063089 | PAGO CHEQUE EFECTIVO                       |           | 4,526.10  | 55,277,093.82 |
| 20-DIC-2021 | 0064354 | PAGO CHEQUE EFECTIVO                       |           | 1,660.89  | 55,275,432.93 |
| 20-DIC-2021 | 0065274 | PAGO CHEQUE EFECTIVO                       |           | 5,466.97  | 55,269,965.96 |
| 20-DIC-2021 | 0060886 | PAGO CHEQUE EFECTIVO                       |           | 6,671.88  | 55,263,294.08 |
| 20-DIC-2021 | 0064816 | PAGO CHEQUE EFECTIVO                       |           | 1,041.95  | 55,262,252.13 |
| 20-DIC-2021 | 0065321 | PAGO CHEQUE EFECTIVO                       |           | 5,255.19  | 55,256,996.94 |
| 20-DIC-2021 | 0064942 | PAGO CHEQUE EFECTIVO                       |           | 3,470.03  | 55,253,526.91 |
| 20-DIC-2021 | 0064985 | PAGO CHEQUE EFECTIVO                       |           | 3,440.60  | 55,250,086.31 |
| 20-DIC-2021 | 0065805 | PAGO CHEQUE EFECTIVO                       |           | 1,016.39  | 55,249,069.92 |
| 20-DIC-2021 | 0066495 | PAGO CHEQUE EFECTIVO                       |           | 8,214.37  | 55,240,855.55 |
| 20-DIC-2021 | 0066341 | PAGO CHEQUE EFECTIVO                       |           | 8,147.08  | 55,232,708.47 |
| 20-DIC-2021 | 0062135 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |           | 1,311.62  | 55,231,396.85 |
| 20-DIC-2021 | 0059972 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |           | 1,221.54  | 55,230,175.31 |
| 20-DIC-2021 | 0064640 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |           | 13,417.10 | 55,216,758.21 |
| 20-DIC-2021 | 0064311 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |           | 1,299.79  | 55,215,458.42 |
| 20-DIC-2021 | 0066505 | PAGO CHEQUE EFECTIVO                       |           | 7,491.82  | 55,207,966.60 |
| 20-DIC-2021 | 0062011 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |           | 14,631.71 | 55,193,334.89 |
| 20-DIC-2021 | 0065772 | PAGO CHEQUE EFECTIVO                       |           | 7,491.82  | 55,185,843.07 |
| 20-DIC-2021 | 0065519 | PAGO CHEQUE EFECTIVO                       |           | 8,147.08  | 55,177,695.99 |
| 20-DIC-2021 | 0066049 | PAGO CHEQUE EFECTIVO                       |           | 3,367.20  | 55,174,328.79 |
| 20-DIC-2021 | 0065417 | PAGO CHEQUE EFECTIVO                       |           | 5,162.39  | 55,169,166.40 |
| 20-DIC-2021 | 0065439 | PAGO CHEQUE EFECTIVO                       |           | 9,332.06  | 55,159,834.34 |
| 20-DIC-2021 | 0060389 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |           | 8,542.90  | 55,151,291.44 |
| 20-DIC-2021 | 0064847 | PAGO CHEQUE EFECTIVO                       |           | 6,068.15  | 55,145,223.29 |
| 20-DIC-2021 | 0065750 | PAGO CHEQUE EFECTIVO                       |           | 6,281.37  | 55,138,941.92 |
| 20-DIC-2021 | 0062582 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |           | 20,756.21 | 55,118,185.71 |
| 20-DIC-2021 | 0064242 | PAGO CHEQUE EFECTIVO                       |           | 6,055.13  | 55,112,130.58 |
| 20-DIC-2021 | 0064695 | PAGO CHEQUE EFECTIVO                       |           | 17,536.95 | 55,094,593.63 |
| 20-DIC-2021 | 0064228 | PAGO CHEQUE EFECTIVO                       |           | 3,894.64  | 55,090,698.99 |
| 20-DIC-2021 | 0066227 | PAGO CHEQUE EFECTIVO                       |           | 8,407.07  | 55,082,291.92 |
| 20-DIC-2021 | 0060582 | PAGO CHEQUE EFECTIVO                       |           | 6,827.49  | 55,075,464.43 |
| 20-DIC-2021 | 0066064 | PAGO CHEQUE EFECTIVO                       |           | 4,910.43  | 55,070,554.00 |
| 20-DIC-2021 | 0060988 | PAGO CHEQUE EFECTIVO                       |           | 8,143.60  | 55,062,410.40 |
| 20-DIC-2021 | 0065669 | PAGO CHEQUE EFECTIVO                       |           | 14,132.07 | 55,048,278.33 |
| 20-DIC-2021 | 0063205 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |           | 23,146.74 | 55,025,131.59 |
| 20-DIC-2021 | 0066512 | PAGO CHEQUE EFECTIVO                       |           | 6,210.58  | 55,018,921.01 |
| 20-DIC-2021 | 0066441 | PAGO CHEQUE EFECTIVO                       |           | 6,153.39  | 55,012,767.62 |
| 20-DIC-2021 | 0064920 | PAGO CHEQUE EFECTIVO                       |           | 6,034.39  | 55,006,733.23 |
| 21-DIC-2021 | 0048305 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 15,465.42 | 54,991,267.81 |
| 21-DIC-2021 | 0050197 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 16,950.06 | 54,974,317.75 |
| 21-DIC-2021 | 0050479 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 7,735.82  | 54,966,581.93 |
| 21-DIC-2021 | 0052305 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 2,480.42  | 54,964,101.51 |
| 21-DIC-2021 | 0052526 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 15,597.08 | 54,948,504.43 |
| 21-DIC-2021 | 0054491 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 2,482.94  | 54,946,021.49 |
| 21-DIC-2021 | 0054586 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 18,221.20 | 54,927,800.29 |
| 21-DIC-2021 | 0054705 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 15,597.08 | 54,912,203.21 |
| 21-DIC-2021 | 0054793 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 19,426.56 | 54,892,776.65 |
| 21-DIC-2021 | 0054938 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 11,117.32 | 54,881,659.33 |
| 21-DIC-2021 | 0055046 | PGO CHEQUE OTRAS INSTITUCIONES 0020974     |           | 17,728.95 | 54,863,930.38 |
| 21-DIC-2021 | 0057067 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 24,723.57 | 54,839,206.81 |
| 21-DIC-2021 | 0057114 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 2,570.00  | 54,836,636.81 |
| 21-DIC-2021 | 0057209 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 18,221.20 | 54,818,415.61 |
| 21-DIC-2021 | 0057233 | PGO CHEQUE OTRAS INSTITUCIONES 0300585 RFC |           | 19,379.25 | 54,799,036.36 |
| 21-DIC-2021 | 0057326 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 15,597.08 | 54,783,439.28 |
| 21-DIC-2021 | 0057330 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 19,189.08 | 54,764,250.20 |

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

PERIODO : 01 AL 31 DE DICIEMBRE DE 2021

1221876772129366795001

HOJA 39 DE 56

| F E C H A   |         |                                |             | FOLIO | DESCRIPCION | DEPOSITOS | RETIROS   | SALDO         |
|-------------|---------|--------------------------------|-------------|-------|-------------|-----------|-----------|---------------|
| 21-DIC-2021 | 0057413 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC |       |             |           | 19,426.56 | 54,744,823.64 |
| 21-DIC-2021 | 0057557 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC |       |             |           | 7,327.99  | 54,737,495.65 |
| 21-DIC-2021 | 0057562 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC |       |             |           | 7,057.21  | 54,730,438.44 |
| 21-DIC-2021 | 0057672 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC |       |             |           | 17,728.95 | 54,712,709.49 |
| 21-DIC-2021 | 0057705 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC |       |             |           | 8,785.67  | 54,703,923.82 |
| 21-DIC-2021 | 0058199 | PGO CHEQUE OTRAS INSTITUCIONES |             |       |             |           | 6,112.57  | 54,697,811.25 |
| 21-DIC-2021 | 0059006 | PGO CHEQUE OTRAS INSTITUCIONES | 0440585 RFC |       |             |           | 17,022.84 | 54,680,788.41 |
| 21-DIC-2021 | 0059064 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC |       |             |           | 11,139.20 | 54,669,649.21 |
| 21-DIC-2021 | 0059653 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC |       |             |           | 17,588.94 | 54,652,060.27 |
| 21-DIC-2021 | 0059919 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC |       |             |           | 61,884.99 | 54,590,175.28 |
| 21-DIC-2021 | 0059924 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC |       |             |           | 4,492.78  | 54,585,682.50 |
| 21-DIC-2021 | 0059963 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC |       |             |           | 2,240.72  | 54,583,441.78 |
| 21-DIC-2021 | 0060039 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC |       |             |           | 20,257.54 | 54,563,184.24 |
| 21-DIC-2021 | 0060063 | PGO CHEQUE OTRAS INSTITUCIONES | 0300585 RFC |       |             |           | 20,556.25 | 54,542,627.99 |
| 21-DIC-2021 | 0060097 | PGO CHEQUE OTRAS INSTITUCIONES | 0720585 RFC |       |             |           | 8,804.83  | 54,533,823.16 |
| 21-DIC-2021 | 0060111 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC |       |             |           | 16,993.86 | 54,516,829.30 |
| 21-DIC-2021 | 0060131 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC |       |             |           | 16,865.90 | 54,499,963.40 |
| 21-DIC-2021 | 0060149 | PGO CHEQUE OTRAS INSTITUCIONES | 0440585 RFC |       |             |           | 16,993.86 | 54,482,969.54 |
| 21-DIC-2021 | 0060156 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC |       |             |           | 16,993.86 | 54,465,975.68 |
| 21-DIC-2021 | 0060158 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC |       |             |           | 16,993.86 | 54,448,981.82 |
| 21-DIC-2021 | 0060160 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC |       |             |           | 20,105.00 | 54,428,876.82 |
| 21-DIC-2021 | 0060168 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC |       |             |           | 16,993.86 | 54,411,882.96 |
| 21-DIC-2021 | 0060183 | PGO CHEQUE OTRAS INSTITUCIONES | 0720585 RFC |       |             |           | 20,257.54 | 54,391,625.42 |
| 21-DIC-2021 | 0060191 | PGO CHEQUE OTRAS INSTITUCIONES | 0440585 RFC |       |             |           | 16,993.86 | 54,374,631.56 |
| 21-DIC-2021 | 0060211 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC |       |             |           | 20,556.25 | 54,354,075.31 |
| 21-DIC-2021 | 0060243 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC |       |             |           | 20,556.25 | 54,333,519.06 |
| 21-DIC-2021 | 0060307 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC |       |             |           | 16,993.86 | 54,316,525.20 |
| 21-DIC-2021 | 0060319 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC |       |             |           | 16,993.86 | 54,299,531.34 |
| 21-DIC-2021 | 0060332 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC |       |             |           | 29,296.83 | 54,270,234.51 |
| 21-DIC-2021 | 0060383 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC |       |             |           | 8,542.90  | 54,261,691.61 |
| 21-DIC-2021 | 0060387 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC |       |             |           | 8,414.25  | 54,253,277.36 |
| 21-DIC-2021 | 0060494 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC |       |             |           | 20,556.25 | 54,232,721.11 |
| 21-DIC-2021 | 0060524 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC |       |             |           | 7,354.07  | 54,225,367.04 |
| 21-DIC-2021 | 0060810 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC |       |             |           | 14,836.93 | 54,210,530.11 |
| 21-DIC-2021 | 0061012 | PGO CHEQUE OTRAS INSTITUCIONES |             |       |             |           | 9,412.29  | 54,201,117.82 |
| 21-DIC-2021 | 0061042 | PGO CHEQUE OTRAS INSTITUCIONES |             |       |             |           | 9,412.29  | 54,191,705.53 |
| 21-DIC-2021 | 0061175 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC |       |             |           | 9,412.29  | 54,182,293.24 |
| 21-DIC-2021 | 0061242 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC |       |             |           | 7,164.16  | 54,175,129.08 |
| 21-DIC-2021 | 0061266 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC |       |             |           | 8,840.05  | 54,166,289.03 |
| 21-DIC-2021 | 0061277 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC |       |             |           | 8,893.51  | 54,157,395.52 |
| 21-DIC-2021 | 0061392 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC |       |             |           | 7,647.24  | 54,149,748.28 |
| 21-DIC-2021 | 0061394 | PGO CHEQUE OTRAS INSTITUCIONES | 0440585 RFC |       |             |           | 16,482.01 | 54,133,266.27 |
| 21-DIC-2021 | 0061405 | PGO CHEQUE OTRAS INSTITUCIONES | 0300585 RFC |       |             |           | 20,257.54 | 54,113,008.73 |
| 21-DIC-2021 | 0061453 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC |       |             |           | 16,993.86 | 54,096,014.87 |
| 21-DIC-2021 | 0061476 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC |       |             |           | 10,968.34 | 54,085,046.53 |
| 21-DIC-2021 | 0061496 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC |       |             |           | 16,993.86 | 54,068,052.67 |
| 21-DIC-2021 | 0061512 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC |       |             |           | 14,633.34 | 54,053,419.33 |
| 21-DIC-2021 | 0061784 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC |       |             |           | 8,082.27  | 54,045,337.06 |
| 21-DIC-2021 | 0061890 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC |       |             |           | 6,348.34  | 54,038,988.72 |
| 21-DIC-2021 | 0062046 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC |       |             |           | 20,257.54 | 54,018,731.18 |
| 21-DIC-2021 | 0062079 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC |       |             |           | 62,982.77 | 53,955,748.41 |
| 21-DIC-2021 | 0062084 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC |       |             |           | 6,136.01  | 53,949,612.40 |
| 21-DIC-2021 | 0062124 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC |       |             |           | 2,594.54  | 53,947,017.86 |
| 21-DIC-2021 | 0062177 | PGO CHEQUE OTRAS INSTITUCIONES | 0720585 RFC |       |             |           | 4,708.31  | 53,942,309.55 |
| 21-DIC-2021 | 0062215 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC |       |             |           | 69,314.16 | 53,872,995.39 |
| 21-DIC-2021 | 0062218 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC |       |             |           | 39,402.70 | 53,833,592.69 |
| 21-DIC-2021 | 0062243 | PGO CHEQUE OTRAS INSTITUCIONES | 0300585 RFC |       |             |           | 38,484.85 | 53,795,107.84 |
| 21-DIC-2021 | 0062290 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC |       |             |           | 21,528.64 | 53,773,579.20 |
| 21-DIC-2021 | 0062339 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC |       |             |           | 21,837.34 | 53,751,741.86 |
| 21-DIC-2021 | 0062341 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC |       |             |           | 19,338.34 | 53,732,403.52 |
| 21-DIC-2021 | 0062349 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC |       |             |           | 28,592.88 | 53,703,810.64 |
| 21-DIC-2021 | 0062364 | PGO CHEQUE OTRAS INSTITUCIONES | 0720585 RFC |       |             |           | 24,902.33 | 53,678,908.31 |
| 21-DIC-2021 | 0062372 | PGO CHEQUE OTRAS INSTITUCIONES | 0440585 RFC |       |             |           | 21,496.04 | 53,657,412.27 |

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

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



| FECHA       | FOLIO   | DESCRIPCION      | INSTITUCIONES | DEPOSITOS   | RETIROS   | SALDO         |
|-------------|---------|------------------|---------------|-------------|-----------|---------------|
| 21-DIC-2021 | 0062388 | PGO CHEQUE OTRAS | INSTITUCIONES | 0120974 RFC | 18,961.89 | 53,638,450.38 |
| 21-DIC-2021 | 0062394 | PGO CHEQUE OTRAS | INSTITUCIONES | 0120974 RFC | 36,103.96 | 53,602,346.42 |
| 21-DIC-2021 | 0062426 | PGO CHEQUE OTRAS | INSTITUCIONES | 0120974 RFC | 44,104.63 | 53,558,241.79 |
| 21-DIC-2021 | 0062499 | PGO CHEQUE OTRAS | INSTITUCIONES | 0020974 RFC | 38,801.91 | 53,519,439.88 |
| 21-DIC-2021 | 0062511 | PGO CHEQUE OTRAS | INSTITUCIONES | 0120974 RFC | 22,907.77 | 53,496,532.11 |
| 21-DIC-2021 | 0062525 | PGO CHEQUE OTRAS | INSTITUCIONES | 0120974 RFC | 25,167.71 | 53,471,364.40 |
| 21-DIC-2021 | 0062527 | PGO CHEQUE OTRAS | INSTITUCIONES | 0120974 RFC | 16,056.05 | 53,455,308.35 |
| 21-DIC-2021 | 0062575 | PGO CHEQUE OTRAS | INSTITUCIONES | 0020974 RFC | 11,376.46 | 53,443,931.89 |
| 21-DIC-2021 | 0062580 | PGO CHEQUE OTRAS | INSTITUCIONES | 0020974 RFC | 10,469.22 | 53,433,462.67 |
| 21-DIC-2021 | 0062586 | PGO CHEQUE OTRAS | INSTITUCIONES | 0210585 RFC | 11,637.71 | 53,421,824.96 |
| 21-DIC-2021 | 0062688 | PGO CHEQUE OTRAS | INSTITUCIONES | 0020974     | 47,979.49 | 53,373,845.47 |
| 21-DIC-2021 | 0062695 | PGO CHEQUE OTRAS | INSTITUCIONES |             | 8,378.74  | 53,365,466.73 |
| 21-DIC-2021 | 0062720 | PGO CHEQUE OTRAS | INSTITUCIONES | 0020974     | 17,385.55 | 53,348,081.18 |
| 21-DIC-2021 | 0062814 | PGO CHEQUE OTRAS | INSTITUCIONES |             | 18,185.98 | 53,329,895.20 |
| 21-DIC-2021 | 0062939 | PGO CHEQUE OTRAS | INSTITUCIONES | 0020974 RFC | 16,287.26 | 53,313,607.94 |
| 21-DIC-2021 | 0062998 | PGO CHEQUE OTRAS | INSTITUCIONES | 0120974 RFC | 16,097.01 | 53,297,510.93 |
| 21-DIC-2021 | 0063009 | PGO CHEQUE OTRAS | INSTITUCIONES | 0120974 RFC | 32,192.00 | 53,265,318.93 |
| 21-DIC-2021 | 0063026 | PGO CHEQUE OTRAS | INSTITUCIONES |             | 9,862.93  | 53,255,456.00 |
| 21-DIC-2021 | 0063071 | PGO CHEQUE OTRAS | INSTITUCIONES | 0120974 RFC | 10,296.90 | 53,245,159.10 |
| 21-DIC-2021 | 0063156 | PGO CHEQUE OTRAS | INSTITUCIONES | 1370974 RFC | 7,767.73  | 53,237,391.37 |
| 21-DIC-2021 | 0063213 | PGO CHEQUE OTRAS | INSTITUCIONES |             | 6,221.93  | 53,231,169.44 |
| 21-DIC-2021 | 0063239 | PGO CHEQUE OTRAS | INSTITUCIONES | 1370974 RFC | 14,768.76 | 53,216,400.68 |
| 21-DIC-2021 | 0063243 | PGO CHEQUE OTRAS | INSTITUCIONES |             | 7,975.26  | 53,208,425.42 |
| 21-DIC-2021 | 0063339 | PGO CHEQUE OTRAS | INSTITUCIONES | 0020974     | 23,791.96 | 53,184,633.46 |
| 21-DIC-2021 | 0063362 | PGO CHEQUE OTRAS | INSTITUCIONES | 0020974 RFC | 4,781.91  | 53,179,851.55 |
| 21-DIC-2021 | 0063379 | PGO CHEQUE OTRAS | INSTITUCIONES | 0020974 RFC | 16,660.59 | 53,163,190.96 |
| 21-DIC-2021 | 0063469 | PGO CHEQUE OTRAS | INSTITUCIONES | 0020974 RFC | 10,875.73 | 53,152,315.23 |
| 21-DIC-2021 | 0063477 | PGO CHEQUE OTRAS | INSTITUCIONES | 0120974 RFC | 34,906.03 | 53,117,409.20 |
| 21-DIC-2021 | 0063480 | PGO CHEQUE OTRAS | INSTITUCIONES | 0020974 RFC | 22,979.90 | 53,094,429.30 |
| 21-DIC-2021 | 0063517 | PGO CHEQUE OTRAS | INSTITUCIONES | 0020974 RFC | 29,748.01 | 53,064,681.29 |
| 21-DIC-2021 | 0063611 | PGO CHEQUE OTRAS | INSTITUCIONES | 0120974 RFC | 19,431.87 | 53,045,249.42 |
| 21-DIC-2021 | 0063612 | PGO CHEQUE OTRAS | INSTITUCIONES | 0440585 RFC | 21,837.34 | 53,023,412.08 |
| 21-DIC-2021 | 0063622 | PGO CHEQUE OTRAS | INSTITUCIONES | 0300585 RFC | 19,244.44 | 53,004,167.64 |
| 21-DIC-2021 | 0063625 | PGO CHEQUE OTRAS | INSTITUCIONES | 0120974 RFC | 17,760.00 | 52,986,407.64 |
| 21-DIC-2021 | 0063630 | PGO CHEQUE OTRAS | INSTITUCIONES | 0120974 RFC | 20,428.78 | 52,965,978.86 |
| 21-DIC-2021 | 0063636 | PGO CHEQUE OTRAS | INSTITUCIONES | 0120974 RFC | 20,692.88 | 52,945,285.98 |
| 21-DIC-2021 | 0063663 | PGO CHEQUE OTRAS | INSTITUCIONES | 0020974 RFC | 40,708.13 | 52,904,577.85 |
| 21-DIC-2021 | 0063684 | PGO CHEQUE OTRAS | INSTITUCIONES | 0020974 RFC | 9,862.08  | 52,894,715.77 |
| 21-DIC-2021 | 0063701 | PGO CHEQUE OTRAS | INSTITUCIONES | 0120974 RFC | 34,136.16 | 52,860,579.61 |
| 21-DIC-2021 | 0063716 | PGO CHEQUE OTRAS | INSTITUCIONES | 0120974 RFC | 20,617.41 | 52,839,962.20 |
| 21-DIC-2021 | 0063896 | PGO CHEQUE OTRAS | INSTITUCIONES | 0020974 RFC | 13,365.36 | 52,826,596.84 |
| 21-DIC-2021 | 0064062 | PGO CHEQUE OTRAS | INSTITUCIONES | 0120974 RFC | 6,295.42  | 52,820,301.42 |
| 21-DIC-2021 | 0064095 | PGO CHEQUE OTRAS | INSTITUCIONES | 0120974 RFC | 13,826.82 | 52,806,474.60 |
| 21-DIC-2021 | 0064221 | PGO CHEQUE OTRAS | INSTITUCIONES | 0120974 RFC | 17,824.30 | 52,788,650.30 |
| 21-DIC-2021 | 0064252 | PGO CHEQUE OTRAS | INSTITUCIONES | 0120974 RFC | 4,430.12  | 52,784,220.18 |
| 21-DIC-2021 | 0064271 | PGO CHEQUE OTRAS | INSTITUCIONES | 0120974 RFC | 24,723.57 | 52,759,496.61 |
| 21-DIC-2021 | 0064300 | PGO CHEQUE OTRAS | INSTITUCIONES | 0120974 RFC | 2,657.95  | 52,756,838.66 |
| 21-DIC-2021 | 0064316 | PGO CHEQUE OTRAS | INSTITUCIONES | 0720585 RFC | 2,992.92  | 52,753,845.74 |
| 21-DIC-2021 | 0064359 | PGO CHEQUE OTRAS | INSTITUCIONES | 1370974 RFC | 1,943.12  | 52,751,902.62 |
| 21-DIC-2021 | 0064408 | PGO CHEQUE OTRAS | INSTITUCIONES | 0120974 RFC | 19,189.08 | 52,732,713.54 |
| 21-DIC-2021 | 0064412 | PGO CHEQUE OTRAS | INSTITUCIONES | 0020974 RFC | 19,189.89 | 52,713,523.65 |
| 21-DIC-2021 | 0064431 | PGO CHEQUE OTRAS | INSTITUCIONES | 0720585 RFC | 17,596.84 | 52,695,926.81 |
| 21-DIC-2021 | 0064468 | PGO CHEQUE OTRAS | INSTITUCIONES | 0120974 RFC | 17,024.28 | 52,678,902.53 |
| 21-DIC-2021 | 0064472 | PGO CHEQUE OTRAS | INSTITUCIONES | 0020974 RFC | 18,790.35 | 52,660,112.18 |
| 21-DIC-2021 | 0064479 | PGO CHEQUE OTRAS | INSTITUCIONES | 0440585 RFC | 12,460.92 | 52,647,651.26 |
| 21-DIC-2021 | 0064507 | PGO CHEQUE OTRAS | INSTITUCIONES | 0720585 RFC | 19,336.40 | 52,628,314.86 |
| 21-DIC-2021 | 0064514 | PGO CHEQUE OTRAS | INSTITUCIONES | 0120974 RFC | 17,033.20 | 52,611,281.66 |
| 21-DIC-2021 | 0064517 | PGO CHEQUE OTRAS | INSTITUCIONES | 0720585 RFC | 14,749.97 | 52,596,531.69 |
| 21-DIC-2021 | 0064524 | PGO CHEQUE OTRAS | INSTITUCIONES | 0120974 RFC | 18,297.52 | 52,578,234.17 |
| 21-DIC-2021 | 0064547 | PGO CHEQUE OTRAS | INSTITUCIONES | 0440585 RFC | 17,946.11 | 52,560,288.06 |
| 21-DIC-2021 | 0064551 | PGO CHEQUE OTRAS | INSTITUCIONES | 0720585 RFC | 19,517.43 | 52,540,770.63 |
| 21-DIC-2021 | 0064587 | PGO CHEQUE OTRAS | INSTITUCIONES | 0020974     | 17,033.20 | 52,523,737.43 |
| 21-DIC-2021 | 0064599 | PGO CHEQUE OTRAS | INSTITUCIONES | 0120974 RFC | 19,426.56 | 52,504,310.87 |
| 21-DIC-2021 | 0064639 | PGO CHEQUE OTRAS | INSTITUCIONES | 0720585 RFC | 19,057.79 | 52,485,253.08 |
| 21-DIC-2021 | 0064646 | PGO CHEQUE OTRAS | INSTITUCIONES | 0120974 RFC | 19,175.47 | 52,466,077.61 |
| 21-DIC-2021 | 0064657 | PGO CHEQUE OTRAS | INSTITUCIONES | 0120974 RFC | 10,831.23 | 52,455,246.38 |
| 21-DIC-2021 | 0064665 | PGO CHEQUE OTRAS | INSTITUCIONES | 0020974 RFC | 17,033.20 | 52,438,213.18 |
| 21-DIC-2021 | 0064674 | PGO CHEQUE OTRAS | INSTITUCIONES | 0120974 RFC | 17,275.62 | 52,420,937.56 |
| 21-DIC-2021 | 0064732 | PGO CHEQUE OTRAS | INSTITUCIONES | 0020974 RFC | 5,273.17  | 52,415,664.39 |
| 21-DIC-2021 | 0064756 | PGO CHEQUE OTRAS | INSTITUCIONES | 0210585 RFC | 5,366.20  | 52,410,298.19 |
| 21-DIC-2021 | 0064907 | PGO CHEQUE OTRAS | INSTITUCIONES | 0020974     | 9,805.36  | 52,400,492.83 |
| 21-DIC-2021 | 0064919 | PGO CHEQUE OTRAS | INSTITUCIONES | 0020974 RFC | 6,219.63  | 52,394,273.20 |
| 21-DIC-2021 | 0064981 | PGO CHEQUE OTRAS | INSTITUCIONES | 0120974 RFC | 6,323.48  | 52,387,949.72 |
| 21-DIC-2021 | 0064987 | PGO CHEQUE OTRAS | INSTITUCIONES | 0120974 RFC | 5,119.64  | 52,382,830.08 |
| 21-DIC-2021 | 0065025 | PGO CHEQUE OTRAS | INSTITUCIONES | 1370974 RFC | 1,637.61  | 52,381,192.47 |
| 21-DIC-2021 | 0065038 | PGO CHEQUE OTRAS | INSTITUCIONES |             | 3,663.77  | 52,377,528.70 |
| 21-DIC-2021 | 0065083 | PGO CHEQUE OTRAS | INSTITUCIONES | 0120974 RFC | 5,479.54  | 52,372,049.16 |
| 21-DIC-2021 | 0065155 | PGO CHEQUE OTRAS | INSTITUCIONES | 0440585 RFC | 3,713.48  | 52,368,335.68 |

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

PERIODO : 01 AL 31 DE DICIEMBRE DE 2021

1221876772129366795001

HOJA 40 DE 56

| FECHA       | FOLIO   | DESCRIPCION                                | DEPOSITOS | RETIROS      | SALDO         |
|-------------|---------|--|-----------|--------------|---------------|
| 21-DIC-2021 | 0065174 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 6,246.01     | 52,362,089.67 |
| 21-DIC-2021 | 0065184 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 8,294.66     | 52,353,795.01 |
| 21-DIC-2021 | 0065212 | PGO CHEQUE OTRAS INSTITUCIONES             |           | 7,328.85     | 52,346,466.16 |
| 21-DIC-2021 | 0065256 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 8,294.66     | 52,338,171.50 |
| 21-DIC-2021 | 0065286 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 4,657.54     | 52,333,513.96 |
| 21-DIC-2021 | 0065337 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 3,685.81     | 52,329,828.15 |
| 21-DIC-2021 | 0065349 | PGO CHEQUE OTRAS INSTITUCIONES 0580630 RFC |           | 7,788.67     | 52,322,039.48 |
| 21-DIC-2021 | 0065377 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 4,148.20     | 52,317,891.28 |
| 21-DIC-2021 | 0065424 | PGO CHEQUE OTRAS INSTITUCIONES 1370974 RFC |           | 2,959.72     | 52,314,931.56 |
| 21-DIC-2021 | 0065427 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 6,690.28     | 52,308,241.28 |
| 21-DIC-2021 | 0065476 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 8,147.08     | 52,300,094.20 |
| 21-DIC-2021 | 0065483 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC |           | 5,222.63     | 52,294,871.57 |
| 21-DIC-2021 | 0065537 | PGO CHEQUE OTRAS INSTITUCIONES             |           | 8,121.77     | 52,286,749.80 |
| 21-DIC-2021 | 0065547 | PGO CHEQUE OTRAS INSTITUCIONES 0020974     |           | 10,294.99    | 52,276,454.81 |
| 21-DIC-2021 | 0065571 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 3,962.35     | 52,272,492.46 |
| 21-DIC-2021 | 0065587 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 6,618.93     | 52,265,873.53 |
| 21-DIC-2021 | 0065639 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 8,061.89     | 52,257,811.64 |
| 21-DIC-2021 | 0065674 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 8,260.35     | 52,249,551.29 |
| 21-DIC-2021 | 0065684 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 10,426.09    | 52,239,125.20 |
| 21-DIC-2021 | 0065686 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC |           | 7,240.72     | 52,231,884.48 |
| 21-DIC-2021 | 0065687 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 7,158.88     | 52,224,725.60 |
| 21-DIC-2021 | 0065716 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 7,713.48     | 52,217,012.12 |
| 21-DIC-2021 | 0065720 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 7,155.90     | 52,209,856.22 |
| 21-DIC-2021 | 0065724 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 7,742.09     | 52,202,114.13 |
| 21-DIC-2021 | 0065759 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 7,753.05     | 52,194,361.08 |
| 21-DIC-2021 | 0065872 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 9,271.58     | 52,185,089.50 |
| 21-DIC-2021 | 0065897 | PGO CHEQUE OTRAS INSTITUCIONES 0020974     |           | 10,464.14    | 52,174,625.36 |
| 21-DIC-2021 | 0065924 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 19,009.08    | 52,155,616.28 |
| 21-DIC-2021 | 0065926 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 11,122.83    | 52,144,493.45 |
| 21-DIC-2021 | 0065929 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC |           | 17,023.32    | 52,127,470.13 |
| 21-DIC-2021 | 0065939 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 13,640.85    | 52,113,829.28 |
| 21-DIC-2021 | 0065999 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 2,936.72     | 52,110,892.56 |
| 21-DIC-2021 | 0066057 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 17,173.99    | 52,093,718.57 |
| 21-DIC-2021 | 0066068 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC |           | 6,432.69     | 52,087,285.88 |
| 21-DIC-2021 | 0066166 | PGO CHEQUE OTRAS INSTITUCIONES             |           | 7,632.03     | 52,079,653.85 |
| 21-DIC-2021 | 0066248 | PGO CHEQUE OTRAS INSTITUCIONES             |           | 4,013.99     | 52,075,639.86 |
| 21-DIC-2021 | 0066280 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 4,597.56     | 52,071,042.30 |
| 21-DIC-2021 | 0066295 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 5,857.17     | 52,065,185.13 |
| 21-DIC-2021 | 0066424 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 5,073.16     | 52,060,111.97 |
| 21-DIC-2021 | 0066481 | PGO CHEQUE OTRAS INSTITUCIONES 1370974 RFC |           | 3,779.04     | 52,056,332.93 |
| 21-DIC-2021 | 0066483 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC |           | 15,099.09    | 52,041,233.84 |
| 21-DIC-2021 | 0070403 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 11,138.75    | 52,030,095.09 |
| 21-DIC-2021 | 0070411 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC |           | 470,441.86   | 51,559,653.23 |
| 21-DIC-2021 | 0070412 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC |           | 29,780.00    | 51,529,873.23 |
| 21-DIC-2021 | 0070413 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC |           | 1,567,400.44 | 49,962,472.79 |
| 21-DIC-2021 | 0064833 | PAGO CHEQUE EFECTIVO                       |           | 3,311.94     | 49,959,160.85 |
| 21-DIC-2021 | 0064939 | PAGO CHEQUE EFECTIVO                       |           | 4,105.23     | 49,955,055.62 |
| 21-DIC-2021 | 0064840 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |           | 6,068.15     | 49,948,987.47 |
| 21-DIC-2021 | 0065088 | PAGO CHEQUE EFECTIVO                       |           | 4,727.55     | 49,944,259.92 |
| 21-DIC-2021 | 0065405 | PAGO CHEQUE EFECTIVO                       |           | 5,161.92     | 49,939,098.00 |
| 21-DIC-2021 | 0066392 | PAGO CHEQUE EFECTIVO                       |           | 9,425.92     | 49,929,672.08 |
| 21-DIC-2021 | 0065444 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |           | 8,147.08     | 49,921,525.00 |
| 21-DIC-2021 | 0065013 | PAGO CHEQUE EFECTIVO                       |           | 3,032.09     | 49,918,492.91 |
| 21-DIC-2021 | 0065961 | PAGO CHEQUE EFECTIVO                       |           | 4,532.45     | 49,913,960.46 |
| 21-DIC-2021 | 0065752 | PAGO CHEQUE EFECTIVO                       |           | 7,753.05     | 49,906,207.41 |
| 21-DIC-2021 | 0066357 | PAGO CHEQUE EFECTIVO                       |           | 4,916.24     | 49,901,291.17 |
| 21-DIC-2021 | 0054480 | PAGO CHEQUE EFECTIVO                       |           | 17,875.47    | 49,883,415.70 |
| 21-DIC-2021 | 0066156 | PAGO CHEQUE EFECTIVO                       |           | 8,036.43     | 49,875,379.27 |
| 21-DIC-2021 | 0063913 | PAGO CHEQUE EFECTIVO                       |           | 14,920.46    | 49,860,458.81 |
| 21-DIC-2021 | 0066356 | PAGO CHEQUE EFECTIVO                       |           | 4,776.71     | 49,855,682.10 |
| 21-DIC-2021 | 0064794 | PAGO CHEQUE EFECTIVO                       |           | 3,146.76     | 49,852,535.34 |
| 21-DIC-2021 | 0066511 | PAGO CHEQUE EFECTIVO                       |           | 9,048.06     | 49,843,487.28 |
| 21-DIC-2021 | 0065702 | PAGO CHEQUE EFECTIVO                       |           | 3,711.47     | 49,839,775.81 |



**ESTADO DE CUENTA INTEGRAL**

| F E C H A   | FOLIO   | DESCRIPCION                        | DEPOSITOS | RETIROS   | SALDO         |
|-------------|---------|------------------------------------|-----------|-----------|---------------|
| 21-DIC-2021 | 0066169 | PAGO CHEQUE EFECTIVO               |           | 4,833.74  | 49,834,942.07 |
| 21-DIC-2021 | 0064627 | PAGO CHEQUE EFECTIVO               |           | 14,025.12 | 49,820,916.95 |
| 21-DIC-2021 | 0064931 | PAGO CHEQUE EFECTIVO               |           | 1,990.94  | 49,818,926.01 |
| 21-DIC-2021 | 0065770 | PAGO CHEQUE EFECTIVO               |           | 7,753.05  | 49,811,172.96 |
| 21-DIC-2021 | 0064839 | PAGO CHEQUE EFECTIVO               |           | 1,473.17  | 49,809,699.79 |
| 21-DIC-2021 | 0064269 | PAGO CHEQUE EFECTIVO               |           | 3,404.23  | 49,806,295.56 |
| 21-DIC-2021 | 0065509 | PAGO CHEQUE EFECTIVO               |           | 8,068.24  | 49,798,227.32 |
| 21-DIC-2021 | 0066496 | PAGO CHEQUE EFECTIVO               |           | 7,753.05  | 49,790,474.27 |
| 21-DIC-2021 | 0066344 | PAGO CHEQUE EFECTIVO               |           | 8,147.08  | 49,782,327.19 |
| 21-DIC-2021 | 0066400 | PAGO CHEQUE EFECTIVO               |           | 8,147.08  | 49,774,180.11 |
| 21-DIC-2021 | 0066506 | PAGO CHEQUE EFECTIVO               |           | 7,753.05  | 49,766,427.06 |
| 21-DIC-2021 | 0064882 | PAGO CHEQUE EFECTIVO               |           | 2,739.23  | 49,763,687.83 |
| 21-DIC-2021 | 0066393 | PAGO CHEQUE EFECTIVO               |           | 8,147.08  | 49,755,540.75 |
| 21-DIC-2021 | 0066017 | PAGO CHEQUE EFECTIVO               |           | 3,061.65  | 49,752,479.10 |
| 21-DIC-2021 | 0066504 | PAGO CHEQUE EFECTIVO               |           | 8,269.93  | 49,744,209.17 |
| 21-DIC-2021 | 0064208 | PAGO CHEQUE EFECTIVO               |           | 7,395.75  | 49,736,813.42 |
| 21-DIC-2021 | 0066235 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 7,912.38  | 49,728,901.04 |
| 21-DIC-2021 | 0064103 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 10,463.81 | 49,718,437.23 |
| 21-DIC-2021 | 0066352 | PAGO CHEQUE EFECTIVO               |           | 5,991.39  | 49,712,445.84 |
| 21-DIC-2021 | 0066032 | PAGO CHEQUE EFECTIVO               |           | 4,346.08  | 49,708,099.76 |
| 21-DIC-2021 | 0066031 | PAGO CHEQUE EFECTIVO               |           | 5,047.13  | 49,703,052.63 |
| 21-DIC-2021 | 0065472 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 8,147.08  | 49,694,905.55 |
| 21-DIC-2021 | 0065758 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 7,753.05  | 49,687,152.50 |
| 21-DIC-2021 | 0066401 | PAGO CHEQUE EFECTIVO               |           | 5,991.39  | 49,681,161.11 |
| 21-DIC-2021 | 0064143 | PAGO CHEQUE EFECTIVO               |           | 10,463.81 | 49,670,697.30 |
| 21-DIC-2021 | 0064600 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 13,625.17 | 49,657,072.13 |
| 21-DIC-2021 | 0062846 | PAGO CHEQUE EFECTIVO               |           | 3,459.95  | 49,653,612.18 |
| 21-DIC-2021 | 0065031 | PAGO CHEQUE EFECTIVO               |           | 3,374.17  | 49,650,238.01 |
| 21-DIC-2021 | 0064930 | PAGO CHEQUE EFECTIVO               |           | 4,594.09  | 49,645,643.92 |
| 21-DIC-2021 | 0066123 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 5,073.43  | 49,640,570.49 |
| 21-DIC-2021 | 0065950 | PAGO CHEQUE EFECTIVO               |           | 16,953.20 | 49,623,617.29 |
| 21-DIC-2021 | 0065272 | PAGO CHEQUE EFECTIVO               |           | 3,363.94  | 49,620,253.35 |
| 21-DIC-2021 | 0065201 | PAGO CHEQUE EFECTIVO               |           | 3,778.19  | 49,616,475.16 |
| 21-DIC-2021 | 0066362 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 8,147.08  | 49,608,328.08 |
| 21-DIC-2021 | 0066499 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 8,269.93  | 49,600,058.15 |
| 21-DIC-2021 | 0065376 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 4,015.56  | 49,596,042.59 |
| 21-DIC-2021 | 0065760 | PAGO CHEQUE EFECTIVO               |           | 7,753.05  | 49,588,289.54 |
| 21-DIC-2021 | 0060991 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 7,164.16  | 49,581,125.38 |
| 21-DIC-2021 | 0065481 | PAGO CHEQUE EFECTIVO               |           | 8,068.24  | 49,573,057.14 |
| 21-DIC-2021 | 0063191 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 3,491.43  | 49,569,565.71 |
| 21-DIC-2021 | 0063007 | PAGO CHEQUE EFECTIVO               |           | 11,771.60 | 49,557,794.11 |
| 21-DIC-2021 | 0065193 | PAGO CHEQUE EFECTIVO               |           | 7,577.25  | 49,550,216.86 |
| 21-DIC-2021 | 0063564 | PAGO CHEQUE EFECTIVO               |           | 4,307.27  | 49,545,909.59 |
| 21-DIC-2021 | 0061354 | PAGO CHEQUE EFECTIVO               |           | 2,584.21  | 49,543,325.38 |
| 21-DIC-2021 | 0065802 | PAGO CHEQUE EFECTIVO               |           | 2,305.74  | 49,541,019.64 |
| 21-DIC-2021 | 0064865 | PAGO CHEQUE EFECTIVO               |           | 3,509.81  | 49,537,509.83 |
| 21-DIC-2021 | 0065753 | PAGO CHEQUE EFECTIVO               |           | 7,753.05  | 49,529,756.78 |
| 21-DIC-2021 | 0065445 | PAGO CHEQUE EFECTIVO               |           | 8,147.08  | 49,521,609.70 |
| 21-DIC-2021 | 0062198 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 1,602.72  | 49,520,006.98 |
| 21-DIC-2021 | 0060023 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 1,776.37  | 49,518,230.61 |
| 21-DIC-2021 | 0065087 | PAGO CHEQUE EFECTIVO               |           | 3,253.07  | 49,514,977.54 |
| 21-DIC-2021 | 0063874 | PAGO CHEQUE EFECTIVO               |           | 3,497.42  | 49,511,480.12 |
| 21-DIC-2021 | 0059293 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 3,415.04  | 49,508,065.08 |
| 21-DIC-2021 | 0061690 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 6,997.50  | 49,501,067.58 |
| 21-DIC-2021 | 0066117 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 3,415.04  | 49,497,652.54 |
| 21-DIC-2021 | 0064653 | PAGO CHEQUE EFECTIVO               |           | 17,317.31 | 49,480,335.23 |
| 21-DIC-2021 | 0046926 | PAGO CHEQUE EFECTIVO               |           | 8,491.86  | 49,471,843.37 |
| 21-DIC-2021 | 0062484 | PAGO CHEQUE EFECTIVO               |           | 17,514.75 | 49,454,328.62 |
| 21-DIC-2021 | 0065773 | PAGO CHEQUE EFECTIVO               |           | 7,491.82  | 49,446,836.80 |
| 21-DIC-2021 | 0065522 | PAGO CHEQUE EFECTIVO               |           | 8,068.24  | 49,438,768.56 |
| 21-DIC-2021 | 0065066 | PAGO CHEQUE EFECTIVO               |           | 3,274.01  | 49,435,494.55 |
| 21-DIC-2021 | 0065182 | PAGO CHEQUE EFECTIVO               |           | 3,827.10  | 49,431,667.45 |
| 21-DIC-2021 | 0066254 | PAGO CHEQUE EFECTIVO               |           | 8,215.82  | 49,423,451.63 |
| 21-DIC-2021 | 0064368 | PAGO CHEQUE EFECTIVO               |           | 2,871.74  | 49,420,579.89 |
| 21-DIC-2021 | 0062816 | PAGO CHEQUE EFECTIVO               |           | 11,625.41 | 49,408,954.48 |
| 21-DIC-2021 | 0065002 | PAGO CHEQUE EFECTIVO               |           | 3,247.57  | 49,405,706.91 |
| 21-DIC-2021 | 0063030 | PAGO CHEQUE EFECTIVO               |           | 10,876.56 | 49,394,830.35 |
| 21-DIC-2021 | 0066108 | PAGO CHEQUE EFECTIVO               |           | 7,458.75  | 49,387,371.60 |
| 21-DIC-2021 | 0065782 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 5,948.85  | 49,381,422.75 |
| 21-DIC-2021 | 0062754 | PAGO CHEQUE EFECTIVO               |           | 3,593.01  | 49,377,829.74 |
| 21-DIC-2021 | 0060371 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 8,542.90  | 49,369,286.84 |
| 21-DIC-2021 | 0060848 | PAGO CHEQUE EFECTIVO               |           | 7,990.29  | 49,361,296.55 |
| 21-DIC-2021 | 0065233 | PAGO CHEQUE EFECTIVO               |           | 8,215.82  | 49,353,080.73 |
| 21-DIC-2021 | 0063047 | PAGO CHEQUE EFECTIVO               |           | 8,310.44  | 49,344,770.29 |
| 21-DIC-2021 | 0062562 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 8,391.88  | 49,336,378.41 |
| 21-DIC-2021 | 0066502 | PAGO CHEQUE EFECTIVO               |           | 7,753.05  | 49,328,625.36 |
| 21-DIC-2021 | 0066380 | PAGO CHEQUE EFECTIVO               |           | 8,147.08  | 49,320,478.28 |
| 21-DIC-2021 | 0065983 | PAGO CHEQUE EFECTIVO               |           | 6,124.74  | 49,314,353.54 |



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

PERIODO : 01 AL 31 DE DICIEMBRE DE 2021

1221876772129366795001

HOJA 41 DE 56

| F E C H A   | FOLIO   | DESCRIPCION                        | DEPOSITOS | RETIROS   | SALDO         |
|-------------|---------|------------------------------------|-----------|-----------|---------------|
| 21-DIC-2021 | 0065775 | PAGO CHEQUE EFECTIVO               |           | 8,214.37  | 49,306,139.17 |
| 21-DIC-2021 | 0064896 | PAGO CHEQUE EFECTIVO               |           | 3,365.13  | 49,302,774.04 |
| 21-DIC-2021 | 0065532 | PAGO CHEQUE EFECTIVO               |           | 8,147.08  | 49,294,626.96 |
| 21-DIC-2021 | 0059798 | PAGO CHEQUE EFECTIVO               |           | 540.00    | 49,294,086.96 |
| 21-DIC-2021 | 0065703 | PAGO CHEQUE EFECTIVO               |           | 3,188.39  | 49,290,898.57 |
| 21-DIC-2021 | 0066374 | PAGO CHEQUE EFECTIVO               |           | 3,908.27  | 49,286,990.30 |
| 21-DIC-2021 | 0065004 | PAGO CHEQUE EFECTIVO               |           | 3,284.60  | 49,283,705.70 |
| 21-DIC-2021 | 0064972 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 3,365.62  | 49,280,340.08 |
| 21-DIC-2021 | 0062786 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 3,907.30  | 49,276,432.78 |
| 21-DIC-2021 | 0065643 | PAGO CHEQUE EFECTIVO               |           | 4,005.85  | 49,272,426.93 |
| 21-DIC-2021 | 0066338 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 4,819.11  | 49,267,607.82 |
| 21-DIC-2021 | 0063381 | PAGO CHEQUE EFECTIVO               |           | 4,125.83  | 49,263,481.99 |
| 21-DIC-2021 | 0065589 | PAGO CHEQUE EFECTIVO               |           | 4,022.47  | 49,259,459.52 |
| 21-DIC-2021 | 0062919 | PAGO CHEQUE EFECTIVO               |           | 4,106.60  | 49,255,352.92 |
| 21-DIC-2021 | 0046612 | PAGO CHEQUE EFECTIVO               |           | 5,208.65  | 49,250,144.27 |
| 21-DIC-2021 | 0048815 | PAGO CHEQUE EFECTIVO               |           | 5,123.60  | 49,245,020.67 |
| 21-DIC-2021 | 0065106 | PAGO CHEQUE EFECTIVO               |           | 5,290.82  | 49,239,729.85 |
| 21-DIC-2021 | 0060085 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 19,919.65 | 49,219,810.20 |
| 21-DIC-2021 | 0057256 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 21,557.96 | 49,198,252.24 |
| 21-DIC-2021 | 0065451 | PAGO CHEQUE EFECTIVO               |           | 8,147.08  | 49,190,105.16 |
| 21-DIC-2021 | 0064901 | PAGO CHEQUE EFECTIVO               |           | 4,766.25  | 49,185,338.91 |
| 21-DIC-2021 | 0062715 | PAGO CHEQUE EFECTIVO               |           | 5,391.14  | 49,179,947.77 |
| 21-DIC-2021 | 0065493 | PAGO CHEQUE EFECTIVO               |           | 5,017.39  | 49,174,930.38 |
| 21-DIC-2021 | 0064340 | PAGO CHEQUE EFECTIVO               |           | 5,137.37  | 49,169,793.01 |
| 21-DIC-2021 | 0065365 | PAGO CHEQUE EFECTIVO               |           | 5,285.19  | 49,164,507.82 |
| 21-DIC-2021 | 0065264 | PAGO CHEQUE EFECTIVO               |           | 3,198.82  | 49,161,309.00 |
| 21-DIC-2021 | 0056962 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 25,000.00 | 49,136,309.00 |
| 21-DIC-2021 | 0065396 | PAGO CHEQUE EFECTIVO               |           | 8,305.88  | 49,128,003.12 |
| 21-DIC-2021 | 0066030 | PAGO CHEQUE EFECTIVO               |           | 4,844.62  | 49,123,158.50 |
| 21-DIC-2021 | 0063786 | PAGO CHEQUE EFECTIVO               |           | 6,903.80  | 49,116,254.70 |
| 21-DIC-2021 | 0066058 | PAGO CHEQUE EFECTIVO               |           | 3,722.55  | 49,112,532.15 |
| 21-DIC-2021 | 0064244 | PAGO CHEQUE EFECTIVO               |           | 4,630.92  | 49,107,901.23 |
| 21-DIC-2021 | 0066272 | PAGO CHEQUE EFECTIVO               |           | 7,498.34  | 49,100,402.89 |
| 21-DIC-2021 | 0066437 | PAGO CHEQUE EFECTIVO               |           | 2,575.95  | 49,097,826.94 |
| 21-DIC-2021 | 0064174 | PAGO CHEQUE EFECTIVO               |           | 2,506.96  | 49,095,319.98 |
| 21-DIC-2021 | 0061884 | PAGO CHEQUE EFECTIVO               |           | 14,066.57 | 49,081,253.41 |
| 21-DIC-2021 | 0064240 | PAGO CHEQUE EFECTIVO               |           | 3,507.18  | 49,077,746.23 |
| 21-DIC-2021 | 0065098 | PAGO CHEQUE EFECTIVO               |           | 4,155.61  | 49,073,590.62 |
| 21-DIC-2021 | 0062911 | PAGO CHEQUE EFECTIVO               |           | 3,799.39  | 49,069,791.23 |
| 21-DIC-2021 | 0065070 | PAGO CHEQUE EFECTIVO               |           | 6,999.64  | 49,062,791.59 |
| 21-DIC-2021 | 0065613 | PAGO CHEQUE EFECTIVO               |           | 2,686.41  | 49,060,105.18 |
| 21-DIC-2021 | 0061393 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 16,354.04 | 49,043,751.14 |
| 21-DIC-2021 | 0066033 | PAGO CHEQUE EFECTIVO               |           | 5,822.88  | 49,037,928.26 |
| 21-DIC-2021 | 0066006 | PAGO CHEQUE EFECTIVO               |           | 3,549.61  | 49,034,378.65 |
| 21-DIC-2021 | 0063324 | PAGO CHEQUE EFECTIVO               |           | 9,367.36  | 49,025,011.29 |
| 21-DIC-2021 | 0065067 | PAGO CHEQUE EFECTIVO               |           | 3,575.89  | 49,021,435.40 |
| 21-DIC-2021 | 0062882 | PAGO CHEQUE EFECTIVO               |           | 5,058.50  | 49,016,376.90 |
| 21-DIC-2021 | 0058088 | PAGO CHEQUE EFECTIVO               |           | 3,465.36  | 49,012,911.54 |
| 21-DIC-2021 | 0066270 | PAGO CHEQUE EFECTIVO               |           | 4,977.98  | 49,007,933.56 |
| 21-DIC-2021 | 0065479 | PAGO CHEQUE EFECTIVO               |           | 6,381.39  | 49,001,552.17 |
| 21-DIC-2021 | 0063286 | PAGO CHEQUE EFECTIVO               |           | 10,794.98 | 48,990,757.19 |
| 21-DIC-2021 | 0064826 | PAGO CHEQUE EFECTIVO               |           | 6,068.15  | 48,984,689.04 |
| 21-DIC-2021 | 0064660 | PAGO CHEQUE EFECTIVO               |           | 13,483.57 | 48,971,205.47 |
| 21-DIC-2021 | 0065769 | PAGO CHEQUE EFECTIVO               |           | 7,753.05  | 48,963,452.42 |
| 21-DIC-2021 | 0065508 | PAGO CHEQUE EFECTIVO               |           | 8,147.08  | 48,955,305.34 |
| 21-DIC-2021 | 0066051 | PAGO CHEQUE EFECTIVO               |           | 3,600.04  | 48,951,705.30 |
| 21-DIC-2021 | 0064243 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 9,697.19  | 48,942,008.11 |
| 21-DIC-2021 | 0059908 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 4,168.75  | 48,937,839.36 |
| 21-DIC-2021 | 0057055 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 9,697.19  | 48,928,142.17 |
| 21-DIC-2021 | 0062378 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 14,703.84 | 48,913,438.33 |
| 21-DIC-2021 | 0065214 | PAGO CHEQUE EFECTIVO               |           | 5,287.16  | 48,908,151.17 |
| 21-DIC-2021 | 0062192 | PAGO CHEQUE EFECTIVO               |           | 2,087.72  | 48,906,063.45 |
| 21-DIC-2021 | 0066327 | PAGO CHEQUE EFECTIVO               |           | 6,269.39  | 48,899,794.06 |

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

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



**ESTADO DE CUENTA INTEGRAL**

| F E C H A   | FOLIO   | DESCRIPCION                        | DEPOSITOS | RETIROS   | SALDO         |
|-------------|---------|------------------------------------|-----------|-----------|---------------|
| 21-DIC-2021 | 0064369 | PAGO CHEQUE EFECTIVO               |           | 1,616.42  | 48,898,177.64 |
| 21-DIC-2021 | 0060018 | PAGO CHEQUE EFECTIVO               |           | 1,691.92  | 48,896,485.72 |
| 21-DIC-2021 | 0060268 | PAGO CHEQUE EFECTIVO               |           | 17,623.92 | 48,878,861.80 |
| 21-DIC-2021 | 0057439 | PAGO CHEQUE EFECTIVO               |           | 15,424.71 | 48,863,437.09 |
| 21-DIC-2021 | 0066174 | PAGO CHEQUE EFECTIVO               |           | 4,670.00  | 48,858,767.09 |
| 21-DIC-2021 | 0065440 | PAGO CHEQUE EFECTIVO               |           | 4,845.88  | 48,853,921.21 |
| 21-DIC-2021 | 0066442 | PAGO CHEQUE EFECTIVO               |           | 8,413.62  | 48,845,507.59 |
| 21-DIC-2021 | 0061008 | PAGO CHEQUE EFECTIVO               |           | 12,303.67 | 48,833,203.92 |
| 21-DIC-2021 | 0063209 | PAGO CHEQUE EFECTIVO               |           | 14,892.00 | 48,818,311.92 |
| 21-DIC-2021 | 0065258 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 3,759.35  | 48,814,552.57 |
| 21-DIC-2021 | 0047298 | PAGO CHEQUE EFECTIVO               |           | 14,327.34 | 48,800,225.23 |
| 21-DIC-2021 | 0065374 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 3,551.26  | 48,796,673.97 |
| 21-DIC-2021 | 0066325 | PAGO CHEQUE EFECTIVO               |           | 8,185.89  | 48,788,488.08 |
| 21-DIC-2021 | 0064080 | PAGO CHEQUE EFECTIVO               |           | 14,609.38 | 48,773,878.70 |
| 21-DIC-2021 | 0066316 | PAGO CHEQUE EFECTIVO               |           | 3,356.15  | 48,770,522.55 |
| 21-DIC-2021 | 0065784 | PAGO CHEQUE EFECTIVO               |           | 3,042.04  | 48,767,480.51 |
| 21-DIC-2021 | 0064550 | PAGO CHEQUE EFECTIVO               |           | 16,375.25 | 48,751,105.26 |
| 21-DIC-2021 | 0064827 | PAGO CHEQUE EFECTIVO               |           | 5,781.62  | 48,745,323.64 |
| 21-DIC-2021 | 0064402 | PAGO CHEQUE EFECTIVO               |           | 17,628.51 | 48,727,695.13 |
| 21-DIC-2021 | 0066078 | PAGO CHEQUE EFECTIVO               |           | 3,315.74  | 48,724,379.39 |
| 21-DIC-2021 | 0064858 | PAGO CHEQUE EFECTIVO               |           | 2,217.80  | 48,722,161.59 |
| 21-DIC-2021 | 0065170 | PAGO CHEQUE EFECTIVO               |           | 8,119.73  | 48,714,041.86 |
| 21-DIC-2021 | 0065359 | PAGO CHEQUE EFECTIVO               |           | 3,154.52  | 48,710,887.34 |
| 21-DIC-2021 | 0065603 | PAGO CHEQUE EFECTIVO               |           | 4,402.50  | 48,706,484.84 |
| 21-DIC-2021 | 0066001 | PAGO CHEQUE EFECTIVO               |           | 4,964.31  | 48,701,520.53 |
| 21-DIC-2021 | 0064769 | PAGO CHEQUE EFECTIVO               |           | 6,608.97  | 48,694,911.56 |
| 21-DIC-2021 | 0058723 | PAGO CHEQUE EFECTIVO               |           | 540.00    | 48,694,371.56 |
| 21-DIC-2021 | 0058647 | PAGO CHEQUE EFECTIVO               |           | 540.00    | 48,693,831.56 |
| 21-DIC-2021 | 0059018 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 19,190.16 | 48,674,641.40 |
| 21-DIC-2021 | 0066119 | PAGO CHEQUE EFECTIVO               |           | 3,440.85  | 48,671,200.55 |
| 21-DIC-2021 | 0061406 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 19,836.21 | 48,651,364.34 |
| 21-DIC-2021 | 0063624 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 22,810.52 | 48,628,553.82 |
| 21-DIC-2021 | 0054132 | PAGO CHEQUE EFECTIVO               |           | 8,269.88  | 48,620,283.94 |
| 21-DIC-2021 | 0063960 | PAGO CHEQUE EFECTIVO               |           | 21,046.54 | 48,599,237.40 |
| 21-DIC-2021 | 0064809 | PAGO CHEQUE EFECTIVO               |           | 333.63    | 48,598,903.77 |
| 21-DIC-2021 | 0062634 | PAGO CHEQUE EFECTIVO               |           | 1,784.59  | 48,597,119.18 |
| 21-DIC-2021 | 0064871 | PAGO CHEQUE EFECTIVO               |           | 3,143.18  | 48,593,976.00 |
| 21-DIC-2021 | 0064357 | PAGO CHEQUE EFECTIVO               |           | 1,564.73  | 48,592,411.27 |
| 21-DIC-2021 | 0065955 | PAGO CHEQUE EFECTIVO               |           | 17,175.26 | 48,575,236.01 |
| 21-DIC-2021 | 0064937 | PAGO CHEQUE EFECTIVO               |           | 4,211.87  | 48,571,024.14 |
| 21-DIC-2021 | 0063500 | PAGO CHEQUE EFECTIVO               |           | 7,478.41  | 48,563,545.73 |
| 21-DIC-2021 | 0061298 | PAGO CHEQUE EFECTIVO               |           | 7,164.16  | 48,556,381.57 |
| 21-DIC-2021 | 0059561 | PAGO CHEQUE EFECTIVO               |           | 9,340.04  | 48,547,041.53 |
| 21-DIC-2021 | 0063742 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 23,851.47 | 48,523,190.06 |
| 21-DIC-2021 | 0066218 | PAGO CHEQUE EFECTIVO               |           | 7,102.69  | 48,516,087.37 |
| 21-DIC-2021 | 0065008 | PAGO CHEQUE EFECTIVO               |           | 5,452.26  | 48,510,635.11 |
| 21-DIC-2021 | 0065986 | PAGO CHEQUE EFECTIVO               |           | 12,370.05 | 48,498,265.06 |
| 21-DIC-2021 | 0061397 | PAGO CHEQUE EFECTIVO               |           | 19,570.44 | 48,478,694.62 |
| 21-DIC-2021 | 0063355 | PAGO CHEQUE EFECTIVO               |           | 9,705.52  | 48,468,989.10 |
| 21-DIC-2021 | 0062636 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 840.17    | 48,468,148.93 |
| 21-DIC-2021 | 0065564 | PAGO CHEQUE EFECTIVO               |           | 1,952.29  | 48,466,196.64 |
| 21-DIC-2021 | 0064812 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 68.14     | 48,466,128.50 |
| 21-DIC-2021 | 0066085 | PAGO CHEQUE EFECTIVO               |           | 6,132.69  | 48,459,995.81 |
| 21-DIC-2021 | 0064737 | PAGO CHEQUE EFECTIVO               |           | 4,373.81  | 48,455,622.00 |
| 21-DIC-2021 | 0062567 | PAGO CHEQUE EFECTIVO               |           | 18,379.00 | 48,437,243.00 |
| 21-DIC-2021 | 0060376 | PAGO CHEQUE EFECTIVO               |           | 8,542.90  | 48,428,700.10 |
| 21-DIC-2021 | 0065734 | PAGO CHEQUE EFECTIVO               |           | 8,061.89  | 48,420,638.21 |
| 21-DIC-2021 | 0065127 | PAGO CHEQUE EFECTIVO               |           | 1,356.50  | 48,419,281.71 |
| 21-DIC-2021 | 0065334 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 4,896.82  | 48,414,384.89 |
| 21-DIC-2021 | 0063148 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 6,052.85  | 48,408,332.04 |
| 21-DIC-2021 | 0063828 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 5,182.82  | 48,403,149.22 |
| 21-DIC-2021 | 0061644 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 8,822.50  | 48,394,326.72 |
| 21-DIC-2021 | 0064353 | PAGO CHEQUE EFECTIVO               |           | 1,675.20  | 48,392,651.52 |
| 21-DIC-2021 | 0062176 | PAGO CHEQUE EFECTIVO               |           | 1,675.20  | 48,390,976.32 |
| 21-DIC-2021 | 0065152 | PAGO CHEQUE EFECTIVO               |           | 4,434.15  | 48,386,542.17 |
| 21-DIC-2021 | 0064990 | PAGO CHEQUE EFECTIVO               |           | 5,809.96  | 48,380,732.21 |
| 21-DIC-2021 | 0066027 | PAGO CHEQUE EFECTIVO               |           | 6,044.62  | 48,374,687.59 |
| 21-DIC-2021 | 0064765 | PAGO CHEQUE EFECTIVO               |           | 7,926.57  | 48,366,761.02 |
| 21-DIC-2021 | 0064559 | PAGO CHEQUE EFECTIVO               |           | 6,762.16  | 48,359,998.86 |
| 21-DIC-2021 | 0064780 | PAGO CHEQUE EFECTIVO               |           | 5,906.95  | 48,354,091.91 |
| 21-DIC-2021 | 0065525 | PAGO CHEQUE EFECTIVO               |           | 4,708.26  | 48,349,383.65 |
| 21-DIC-2021 | 0062619 | PAGO CHEQUE EFECTIVO               |           | 5,887.05  | 48,343,496.60 |
| 21-DIC-2021 | 0064790 | PAGO CHEQUE EFECTIVO               |           | 3,299.36  | 48,340,197.24 |
| 21-DIC-2021 | 0065754 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 6,713.69  | 48,333,483.55 |
| 21-DIC-2021 | 0065448 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 8,068.24  | 48,325,415.31 |
| 21-DIC-2021 | 0064274 | PAGO CHEQUE EFECTIVO               |           | 6,874.66  | 48,318,540.65 |
| 21-DIC-2021 | 0064783 | PAGO CHEQUE EFECTIVO               |           | 2,729.53  | 48,315,811.12 |
| 21-DIC-2021 | 0062612 | PAGO CHEQUE EFECTIVO               |           | 13,967.71 | 48,301,843.41 |

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

PERIODO : 01 AL 31 DE DICIEMBRE DE 2021

1221876772129366795001

HOJA 42 DE 56

| F E C H A   | FOLIO   | DESCRIPCION                                   | DEPOSITOS | RETIROS   | SALDO         |
|-------------|---------|---|-----------|-----------|---------------|
| 21-DIC-2021 | 0063903 | PAGO CHEQUE EFECTIVO                          |           | 4,086.70  | 48,297,756.71 |
| 21-DIC-2021 | 0066146 | PAGO CHEQUE EFECTIVO                          |           | 4,592.08  | 48,293,164.63 |
| 21-DIC-2021 | 0065012 | PAGO CHEQUE EFECTIVO                          |           | 3,368.08  | 48,289,796.55 |
| 21-DIC-2021 | 0066214 | PAGO CHEQUE EFECTIVO                          |           | 13,667.22 | 48,276,129.33 |
| 21-DIC-2021 | 0064789 | PAGO CHEQUE EFECTIVO                          |           | 5,853.10  | 48,270,276.23 |
| 21-DIC-2021 | 0059849 | PAGO CHEQUE EFECTIVO                          |           | 1,080.00  | 48,269,196.23 |
| 21-DIC-2021 | 0065919 | PAGO CHEQUE EFECTIVO                          |           | 20,994.08 | 48,248,202.15 |
| 21-DIC-2021 | 0066513 | PAGO CHEQUE EFECTIVO                          |           | 8,483.52  | 48,239,718.63 |
| 21-DIC-2021 | 0059564 | PAGO CHEQUE EFECTIVO                          |           | 6,645.06  | 48,233,073.57 |
| 21-DIC-2021 | 0061958 | PAGO CHEQUE EFECTIVO                          |           | 8,143.60  | 48,224,929.97 |
| 21-DIC-2021 | 0051373 | PAGO CHEQUE EFECTIVO                          |           | 4,867.31  | 48,220,062.66 |
| 21-DIC-2021 | 0064893 | PAGO CHEQUE EFECTIVO                          |           | 6,668.15  | 48,213,394.51 |
| 21-DIC-2021 | 0065543 | PAGO CHEQUE EFECTIVO                          |           | 8,514.02  | 48,204,880.49 |
| 21-DIC-2021 | 0063335 | PAGO CHEQUE EFECTIVO                          |           | 19,451.29 | 48,185,429.20 |
| 21-DIC-2021 | 0065516 | PAGO CHEQUE EFECTIVO                          |           | 5,055.59  | 48,180,373.61 |
| 21-DIC-2021 | 0066055 | PAGO CHEQUE EFECTIVO                          |           | 2,414.24  | 48,177,959.37 |
| 21-DIC-2021 | 0065324 | PAGO CHEQUE EFECTIVO                          |           | 9,348.43  | 48,168,610.94 |
| 21-DIC-2021 | 0062469 | PAGO CHEQUE EFECTIVO                          |           | 17,230.64 | 48,151,380.30 |
| 21-DIC-2021 | 0060890 | PAGO CHEQUE EFECTIVO                          |           | 8,225.98  | 48,143,154.32 |
| 21-DIC-2021 | 0065275 | PAGO CHEQUE EFECTIVO                          |           | 5,528.88  | 48,137,625.44 |
| 21-DIC-2021 | 0063343 | PAGO CHEQUE EFECTIVO                          |           | 19,145.86 | 48,118,479.58 |
| 21-DIC-2021 | 0054748 | PAGO CHEQUE EFECTIVO                          |           | 12,739.76 | 48,105,739.82 |
| 21-DIC-2021 | 0065470 | PAGO CHEQUE EFECTIVO                          |           | 4,529.71  | 48,101,210.11 |
| 21-DIC-2021 | 0064555 | PAGO CHEQUE EFECTIVO                          |           | 12,739.76 | 48,088,470.35 |
| 21-DIC-2021 | 0065315 | PAGO CHEQUE EFECTIVO                          |           | 5,478.15  | 48,082,992.20 |
| 21-DIC-2021 | 0051232 | PAGO CHEQUE EFECTIVO                          |           | 4,836.08  | 48,078,156.12 |
| 21-DIC-2021 | 0049063 | PAGO CHEQUE EFECTIVO                          |           | 7,144.69  | 48,071,011.43 |
| 21-DIC-2021 | 0065010 | PAGO CHEQUE EFECTIVO                          |           | 5,901.97  | 48,065,109.46 |
| 21-DIC-2021 | 0062823 | PAGO CHEQUE EFECTIVO                          |           | 7,914.67  | 48,057,194.79 |
| 21-DIC-2021 | 0065005 | PAGO CHEQUE EFECTIVO                          |           | 6,802.77  | 48,050,392.02 |
| 21-DIC-2021 | 0065506 | PAGO CHEQUE EFECTIVO                          |           | 6,975.39  | 48,043,416.63 |
| 21-DIC-2021 | 0064726 | PAGO CHEQUE EFECTIVO                          |           | 5,235.19  | 48,038,181.44 |
| 21-DIC-2021 | 0064314 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | 13,177.54 | 2,177.54  | 48,036,003.90 |
| 21-DIC-2021 | 0062138 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | 5,179.83  | 5,179.83  | 48,030,824.07 |
| 21-DIC-2021 | 0065967 | PAGO CHEQUE EFECTIVO                          |           | 3,372.41  | 48,027,451.66 |
| 21-DIC-2021 | 0062966 | PAGO CHEQUE EFECTIVO                          |           | 18,626.95 | 48,008,824.71 |
| 21-DIC-2021 | 0062547 | PAGO CHEQUE EFECTIVO                          |           | 4,826.13  | 48,003,998.58 |
| 21-DIC-2021 | 0064713 | PAGO CHEQUE EFECTIVO                          |           | 3,032.96  | 48,000,965.62 |
| 21-DIC-2021 | 0064868 | PAGO CHEQUE EFECTIVO                          |           | 2,885.27  | 47,998,080.35 |
| 21-DIC-2021 | 0066135 | PAGO CHEQUE EFECTIVO                          |           | 2,645.33  | 47,995,435.02 |
| 21-DIC-2021 | 0061055 | PAGO CHEQUE EFECTIVO                          |           | 10,321.69 | 47,985,113.33 |
| 21-DIC-2021 | 0063892 | PAGO CHEQUE EFECTIVO                          |           | 5,305.71  | 47,979,807.62 |
| 21-DIC-2021 | 0062461 | PAGO CHEQUE EFECTIVO                          |           | 14,195.28 | 47,965,612.34 |
| 21-DIC-2021 | 0066223 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | 5,183.11  | 5,183.11  | 47,960,429.23 |
| 21-DIC-2021 | 0057446 | PAGO CHEQUE EFECTIVO                          |           | 14,025.12 | 47,946,404.11 |
| 21-DIC-2021 | 0060274 | PAGO CHEQUE EFECTIVO                          |           | 14,633.34 | 47,931,770.77 |
| 21-DIC-2021 | 0063980 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | 5,269.39  | 5,269.39  | 47,926,501.38 |
| 21-DIC-2021 | 0064632 | PAGO CHEQUE EFECTIVO                          |           | 14,025.12 | 47,912,476.26 |
| 21-DIC-2021 | 0064294 | PAGO CHEQUE EFECTIVO                          |           | 6,240.01  | 47,906,236.25 |
| 21-DIC-2021 | 0063110 | PAGO CHEQUE EFECTIVO                          |           | 2,786.10  | 47,903,450.15 |
| 21-DIC-2021 | 0065295 | PAGO CHEQUE EFECTIVO                          |           | 3,338.70  | 47,900,111.45 |
| 21-DIC-2021 | 0062670 | PAGO CHEQUE EFECTIVO                          |           | 3,248.38  | 47,896,863.07 |
| 21-DIC-2021 | 0064853 | PAGO CHEQUE EFECTIVO                          |           | 3,763.11  | 47,893,099.96 |
| 21-DIC-2021 | 0064989 | PAGO CHEQUE EFECTIVO                          |           | 3,321.53  | 47,889,778.43 |
| 21-DIC-2021 | 0064859 | PAGO CHEQUE EFECTIVO                          |           | 3,151.42  | 47,886,627.01 |
| 21-DIC-2021 | 0062316 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | 14,001.14 | 14,001.14 | 47,872,625.87 |
| 21-DIC-2021 | 0064492 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | 15,583.16 | 15,583.16 | 47,857,042.71 |
| 21-DIC-2021 | 0065358 | PAGO CHEQUE EFECTIVO                          |           | 5,998.32  | 47,851,044.39 |
| 21-DIC-2021 | 0066387 | PAGO CHEQUE EFECTIVO                          |           | 8,311.39  | 47,842,733.00 |
| 21-DIC-2021 | 0065692 | PAGO CHEQUE EFECTIVO                          |           | 5,249.45  | 47,837,483.55 |
| 21-DIC-2021 | 0062722 | PAGO CHEQUE EFECTIVO                          |           | 3,220.73  | 47,834,262.82 |
| 21-DIC-2021 | 0065327 | PAGO CHEQUE EFECTIVO                          |           | 3,634.77  | 47,830,628.05 |
| 21-DIC-2021 | 0065501 | PAGO CHEQUE EFECTIVO                          |           | 8,147.08  | 47,822,480.97 |

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         |
|-------------|---------|---|------------|-----------|---------------|
| 21-DIC-2021 | 0063141 | PAGO CHEQUE EFECTIVO  |            | 8,711.63  | 47,813,769.34 |
| 21-DIC-2021 | 0065767 | PAGO CHEQUE EFECTIVO  |            | 8,269.93  | 47,805,499.41 |
| 21-DIC-2021 | 0065559 | PAGO CHEQUE EFECTIVO  |            | 8,538.92  | 47,796,960.49 |
| 21-DIC-2021 | 0062662 | PAGO CHEQUE EFECTIVO  |            | 9,150.56  | 47,787,809.93 |
| 21-DIC-2021 | 0065514 | PAGO CHEQUE EFECTIVO  |            | 5,806.16  | 47,782,003.77 |
| 21-DIC-2021 | 0065865 | PAGO CHEQUE EFECTIVO  |            | 19,016.39 | 47,762,987.38 |
| 21-DIC-2021 | 0066122 | PAGO CHEQUE DEPOSITO EN CUENTA RFC ██████████   |            | 5,643.53  | 47,757,343.85 |
| 21-DIC-2021 | 0063922 | PAGO CHEQUE EFECTIVO  |            | 4,492.24  | 47,752,851.61 |
| 21-DIC-2021 | 0064022 | PAGO CHEQUE EFECTIVO  |            | 6,535.69  | 47,746,315.92 |
| 21-DIC-2021 | 0064423 | PAGO CHEQUE EFECTIVO  |            | 15,883.61 | 47,730,432.31 |
| 21-DIC-2021 | 2201244 | ABONO TRANSFERENCIA SPEI HORA 17:36:33<br>RECIBIDO DE BANAMEX<br>DE LA CUENTA 002320447200163004<br>DEL CLIENTE OPD HOSPITAL CIVIL DE GUADALAJARA<br>CLAVE DE RASTREO 085904092514335516<br>REF 211221<br>CONCEPTO TRASPASO<br>RFC ND | 42,658.54  |           | 47,773,090.85 |
| 21-DIC-2021 | 0000000 | ABONO TRANSFERENCIA ENLACE TRASPASO   | 404,695.20 |           | 48,177,786.05 |
| 22-DIC-2021 | 0046168 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC ██████████   |            | 16,303.11 | 48,161,482.94 |
| 22-DIC-2021 | 0048382 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC ██████████   |            | 16,655.16 | 48,144,827.78 |
| 22-DIC-2021 | 0048447 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC  |            | 13,472.61 | 48,131,355.17 |
| 22-DIC-2021 | 0050460 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC  |            | 7,193.79  | 48,124,161.38 |
| 22-DIC-2021 | 0050463 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC  |            | 7,734.63  | 48,116,426.75 |
| 22-DIC-2021 | 0050555 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC  |            | 7,484.39  | 48,108,942.36 |
| 22-DIC-2021 | 0052507 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC  |            | 17,003.52 | 48,091,938.84 |
| 22-DIC-2021 | 0052510 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC  |            | 16,063.25 | 48,075,875.59 |
| 22-DIC-2021 | 0052582 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC  |            | 19,196.39 | 48,056,679.20 |
| 22-DIC-2021 | 0052602 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC  |            | 16,908.34 | 48,039,770.86 |
| 22-DIC-2021 | 0052666 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC  |            | 14,025.12 | 48,025,745.74 |
| 22-DIC-2021 | 0053827 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC  |            | 19,159.83 | 48,006,585.91 |
| 22-DIC-2021 | 0054686 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC  |            | 16,990.58 | 47,989,595.33 |
| 22-DIC-2021 | 0054689 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC  |            | 16,904.02 | 47,972,691.31 |
| 22-DIC-2021 | 0054714 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC  |            | 17,033.20 | 47,955,658.11 |
| 22-DIC-2021 | 0054761 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC  |            | 19,196.39 | 47,936,461.72 |
| 22-DIC-2021 | 0054782 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC  |            | 17,215.13 | 47,919,246.59 |
| 22-DIC-2021 | 0054844 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC  |            | 14,025.12 | 47,905,221.47 |
| 22-DIC-2021 | 0055697 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC  |            | 8,124.14  | 47,897,097.33 |
| 22-DIC-2021 | 0056019 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC  |            | 19,167.14 | 47,877,930.19 |
| 22-DIC-2021 | 0056093 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC  |            | 4,435.08  | 47,873,495.11 |
| 22-DIC-2021 | 0056924 | PGO CHEQUE OTRAS INSTITUCIONES 1330974 RFC  |            | 20,000.00 | 47,853,495.11 |
| 22-DIC-2021 | 0057307 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC  |            | 17,025.53 | 47,836,469.58 |
| 22-DIC-2021 | 0057310 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC  |            | 15,921.19 | 47,820,548.39 |
| 22-DIC-2021 | 0057335 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC  |            | 17,033.20 | 47,803,515.19 |
| 22-DIC-2021 | 0057402 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC  |            | 15,495.88 | 47,788,019.31 |
| 22-DIC-2021 | 0057412 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC  |            | 17,619.70 | 47,770,399.61 |
| 22-DIC-2021 | 0057461 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC  |            | 19,082.10 | 47,751,317.51 |
| 22-DIC-2021 | 0057465 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC  |            | 14,025.12 | 47,737,292.39 |
| 22-DIC-2021 | 0057823 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC  |            | 4,858.89  | 47,732,433.50 |
| 22-DIC-2021 | 0058137 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC  |            | 8,776.92  | 47,723,656.58 |
| 22-DIC-2021 | 0058324 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC  |            | 8,160.28  | 47,715,496.30 |
| 22-DIC-2021 | 0058989 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC  |            | 17,977.89 | 47,697,518.41 |
| 22-DIC-2021 | 0059097 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC  |            | 19,016.39 | 47,678,502.02 |
| 22-DIC-2021 | 0059117 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC  |            | 4,905.28  | 47,673,596.74 |
| 22-DIC-2021 | 0059422 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC  |            | 8,793.35  | 47,664,803.39 |
| 22-DIC-2021 | 0059925 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC  |            | 8,612.11  | 47,656,191.28 |
| 22-DIC-2021 | 0060082 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC  |            | 20,556.25 | 47,635,635.03 |
| 22-DIC-2021 | 0060119 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC  |            | 13,922.72 | 47,621,712.31 |
| 22-DIC-2021 | 0060137 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC  |            | 12,401.53 | 47,609,310.78 |
| 22-DIC-2021 | 0060140 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC  |            | 16,865.90 | 47,592,444.88 |
| 22-DIC-2021 | 0060146 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC  |            | 19,919.65 | 47,572,525.23 |
| 22-DIC-2021 | 0060153 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC  |            | 17,623.92 | 47,554,901.31 |
| 22-DIC-2021 | 0060165 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC  |            | 16,993.86 | 47,537,907.45 |
| 22-DIC-2021 | 0060212 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC  |            | 20,105.00 | 47,517,802.45 |
| 22-DIC-2021 | 0060232 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC  |            | 16,780.90 | 47,501,021.55 |
| 22-DIC-2021 | 0060242 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC  |            | 16,993.86 | 47,484,027.69 |
| 22-DIC-2021 | 0060289 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC  |            | 20,257.54 | 47,463,770.15 |
| 22-DIC-2021 | 0060293 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC  |            | 14,633.34 | 47,449,136.81 |
| 22-DIC-2021 | 0060304 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC  |            | 20,257.54 | 47,428,879.27 |
| 22-DIC-2021 | 0060322 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC  |            | 19,919.65 | 47,408,959.62 |
| 22-DIC-2021 | 0060360 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC  |            | 7,164.16  | 47,401,795.46 |
| 22-DIC-2021 | 0060641 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC  |            | 9,412.29  | 47,392,383.17 |
| 22-DIC-2021 | 0060758 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC  |            | 8,143.60  | 47,384,239.57 |
| 22-DIC-2021 | 0060952 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC  |            | 9,341.42  | 47,374,898.15 |
| 22-DIC-2021 | 0061121 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC  |            | 9,023.18  | 47,365,874.97 |
| 22-DIC-2021 | 0061378 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC  |            | 28,791.88 | 47,337,083.09 |
| 22-DIC-2021 | 0061446 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC  |            | 16,737.93 | 47,320,345.16 |

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

PERIODO : 01 AL 31 DE DICIEMBRE DE 2021

1221876772129366795001

HOJA 43 DE 56

| F E C H A   |         |                                | FOLIO       | DESCRIPCION | DEPOSITOS | RETIROS | SALDO         |
|-------------|---------|--------------------------------|-------------|-------------|-----------|---------|---------------|
| 22-DIC-2021 | 0061492 | PGO CHEQUE OTRAS INSTITUCIONES | 0210585 RFC |             | 20,257.54 |         | 47,300,087.62 |
| 22-DIC-2021 | 0061505 | PGO CHEQUE OTRAS INSTITUCIONES | 1330974 RFC |             | 20,257.54 |         | 47,279,830.08 |
| 22-DIC-2021 | 0061514 | PGO CHEQUE OTRAS INSTITUCIONES | 0720585 RFC |             | 8,143.60  |         | 47,271,686.48 |
| 22-DIC-2021 | 0061520 | PGO CHEQUE OTRAS INSTITUCIONES | 0210585 RFC |             | 25,702.59 |         | 47,245,983.89 |
| 22-DIC-2021 | 0061821 | PGO CHEQUE OTRAS INSTITUCIONES | 0210585 RFC |             | 13,007.37 |         | 47,232,976.52 |
| 22-DIC-2021 | 0061882 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC |             | 8,840.05  |         | 47,224,136.47 |
| 22-DIC-2021 | 0062000 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC |             | 7,383.46  |         | 47,216,753.01 |
| 22-DIC-2021 | 0062076 | PGO CHEQUE OTRAS INSTITUCIONES | 0210585 RFC |             | 19,927.39 |         | 47,196,825.62 |
| 22-DIC-2021 | 0062085 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC |             | 16,414.16 |         | 47,180,411.46 |
| 22-DIC-2021 | 0062104 | PGO CHEQUE OTRAS INSTITUCIONES |             |             | 10,008.05 |         | 47,170,403.41 |
| 22-DIC-2021 | 0062262 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC |             | 46,634.48 |         | 47,123,768.93 |
| 22-DIC-2021 | 0062274 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC |             | 29,624.62 |         | 47,094,144.31 |
| 22-DIC-2021 | 0062317 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC |             | 17,035.25 |         | 47,077,109.06 |
| 22-DIC-2021 | 0062320 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC |             | 22,557.58 |         | 47,054,551.48 |
| 22-DIC-2021 | 0062326 | PGO CHEQUE OTRAS INSTITUCIONES | 0210585 RFC |             | 39,439.31 |         | 47,015,112.17 |
| 22-DIC-2021 | 0062333 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC |             | 39,259.48 |         | 46,975,852.69 |
| 22-DIC-2021 | 0062346 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC |             | 17,140.01 |         | 46,958,712.68 |
| 22-DIC-2021 | 0062361 | PGO CHEQUE OTRAS INSTITUCIONES | 0210585 RFC |             | 22,415.52 |         | 46,936,297.16 |
| 22-DIC-2021 | 0062395 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC |             | 24,923.25 |         | 46,911,373.91 |
| 22-DIC-2021 | 0062398 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC |             | 51,099.06 |         | 46,860,274.85 |
| 22-DIC-2021 | 0062408 | PGO CHEQUE OTRAS INSTITUCIONES | 0300585 RFC |             | 54,610.95 |         | 46,805,663.90 |
| 22-DIC-2021 | 0062415 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC |             | 26,570.70 |         | 46,779,093.20 |
| 22-DIC-2021 | 0062424 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC |             | 22,986.16 |         | 46,756,107.04 |
| 22-DIC-2021 | 0062425 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC |             | 32,312.17 |         | 46,723,794.87 |
| 22-DIC-2021 | 0062445 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC |             | 34,333.93 |         | 46,689,460.94 |
| 22-DIC-2021 | 0062478 | PGO CHEQUE OTRAS INSTITUCIONES | 0720585 RFC |             | 40,487.08 |         | 46,648,973.86 |
| 22-DIC-2021 | 0062495 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC |             | 24,894.00 |         | 46,624,079.86 |
| 22-DIC-2021 | 0062514 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC |             | 43,722.00 |         | 46,580,357.86 |
| 22-DIC-2021 | 0062531 | PGO CHEQUE OTRAS INSTITUCIONES | 0720585 RFC |             | 7,984.79  |         | 46,572,373.07 |
| 22-DIC-2021 | 0062555 | PGO CHEQUE OTRAS INSTITUCIONES | 1370974 RFC |             | 14,217.72 |         | 46,558,155.35 |
| 22-DIC-2021 | 0062572 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC |             | 22,226.43 |         | 46,535,928.92 |
| 22-DIC-2021 | 0062574 | PGO CHEQUE OTRAS INSTITUCIONES | 1370974 RFC |             | 21,218.61 |         | 46,514,710.31 |
| 22-DIC-2021 | 0062655 | PGO CHEQUE OTRAS INSTITUCIONES | 0720585 RFC |             | 9,607.05  |         | 46,505,103.26 |
| 22-DIC-2021 | 0062773 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC |             | 14,806.99 |         | 46,490,296.27 |
| 22-DIC-2021 | 0062829 | PGO CHEQUE OTRAS INSTITUCIONES | 0440585 RFC |             | 8,937.05  |         | 46,481,359.22 |
| 22-DIC-2021 | 0062839 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC |             | 13,716.25 |         | 46,467,642.97 |
| 22-DIC-2021 | 0062864 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC |             | 17,660.43 |         | 46,449,982.54 |
| 22-DIC-2021 | 0062957 | PGO CHEQUE OTRAS INSTITUCIONES | 0210585 RFC |             | 9,957.72  |         | 46,440,024.82 |
| 22-DIC-2021 | 0062969 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC |             | 11,145.99 |         | 46,428,878.83 |
| 22-DIC-2021 | 0063045 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC |             | 5,341.73  |         | 46,423,537.10 |
| 22-DIC-2021 | 0063097 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC |             | 17,241.75 |         | 46,406,295.35 |
| 22-DIC-2021 | 0063130 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC |             | 21,637.45 |         | 46,384,657.90 |
| 22-DIC-2021 | 0063152 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC |             | 8,886.28  |         | 46,375,771.62 |
| 22-DIC-2021 | 0063326 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC |             | 8,175.59  |         | 46,367,596.03 |
| 22-DIC-2021 | 0063388 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC |             | 5,200.44  |         | 46,362,395.59 |
| 22-DIC-2021 | 0063464 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC |             | 24,613.54 |         | 46,337,782.05 |
| 22-DIC-2021 | 0063590 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC |             | 30,783.84 |         | 46,306,998.21 |
| 22-DIC-2021 | 0063597 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC |             | 16,405.16 |         | 46,290,593.05 |
| 22-DIC-2021 | 0063614 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC |             | 36,402.52 |         | 46,254,190.53 |
| 22-DIC-2021 | 0063697 | PGO CHEQUE OTRAS INSTITUCIONES | 0210585 RFC |             | 51,416.25 |         | 46,202,774.28 |
| 22-DIC-2021 | 0063709 | PGO CHEQUE OTRAS INSTITUCIONES | 1330974 RFC |             | 51,416.25 |         | 46,151,358.03 |
| 22-DIC-2021 | 0063710 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC |             | 30,719.28 |         | 46,120,638.75 |
| 22-DIC-2021 | 0063718 | PGO CHEQUE OTRAS INSTITUCIONES | 0720585 RFC |             | 15,890.60 |         | 46,104,748.15 |
| 22-DIC-2021 | 0063721 | PGO CHEQUE OTRAS INSTITUCIONES | 0210585 RFC |             | 64,065.33 |         | 46,040,682.82 |
| 22-DIC-2021 | 0064053 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC |             | 16,762.85 |         | 46,023,919.97 |
| 22-DIC-2021 | 0064055 | PGO CHEQUE OTRAS INSTITUCIONES | 0440585 RFC |             | 30,462.55 |         | 45,993,457.42 |
| 22-DIC-2021 | 0064177 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC |             | 15,144.48 |         | 45,978,312.94 |
| 22-DIC-2021 | 0064238 | PGO CHEQUE OTRAS INSTITUCIONES | 0440585 RFC |             | 9,697.19  |         | 45,968,615.75 |
| 22-DIC-2021 | 0064251 | PGO CHEQUE OTRAS INSTITUCIONES | 0210585 RFC |             | 6,265.00  |         | 45,962,350.75 |
| 22-DIC-2021 | 0064260 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC |             | 9,410.66  |         | 45,952,940.09 |
| 22-DIC-2021 | 0064290 | PGO CHEQUE OTRAS INSTITUCIONES | 0210585 RFC |             | 18,542.25 |         | 45,934,397.84 |
| 22-DIC-2021 | 0064319 | PGO CHEQUE OTRAS INSTITUCIONES | 0210585 RFC |             | 1,816.98  |         | 45,932,580.86 |
| 22-DIC-2021 | 0064399 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC |             | 16,523.79 |         | 45,916,057.07 |



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         |
|-------------|---------|--------------------------------|---------|-----|-----------|-----------|---------------|
| 22-DIC-2021 | 0064403 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 | RFC |           | 16,827.43 | 45,899,229.64 |
| 22-DIC-2021 | 0064415 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 | RFC |           | 9,888.37  | 45,889,341.27 |
| 22-DIC-2021 | 0064434 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 | RFC |           | 18,966.86 | 45,870,374.41 |
| 22-DIC-2021 | 0064438 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 | RFC |           | 13,760.38 | 45,856,614.03 |
| 22-DIC-2021 | 0064450 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 | RFC |           | 15,607.08 | 45,841,006.95 |
| 22-DIC-2021 | 0064493 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 | RFC |           | 16,972.45 | 45,824,034.50 |
| 22-DIC-2021 | 0064496 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 | RFC |           | 15,637.08 | 45,808,397.42 |
| 22-DIC-2021 | 0064502 | PGO CHEQUE OTRAS INSTITUCIONES | 0210585 | RFC |           | 14,884.45 | 45,793,512.97 |
| 22-DIC-2021 | 0064508 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 | RFC |           | 16,628.98 | 45,776,883.99 |
| 22-DIC-2021 | 0064509 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 | RFC |           | 18,023.85 | 45,758,860.14 |
| 22-DIC-2021 | 0064521 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 | RFC |           | 17,033.20 | 45,741,826.94 |
| 22-DIC-2021 | 0064525 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 | RFC |           | 19,167.14 | 45,722,659.80 |
| 22-DIC-2021 | 0064530 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 | RFC |           | 15,739.14 | 45,706,920.66 |
| 22-DIC-2021 | 0064549 | PGO CHEQUE OTRAS INSTITUCIONES | 0600585 | RFC |           | 19,475.61 | 45,687,445.05 |
| 22-DIC-2021 | 0064554 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 | RFC |           | 18,231.59 | 45,669,213.46 |
| 22-DIC-2021 | 0064571 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 | RFC |           | 18,699.20 | 45,650,514.26 |
| 22-DIC-2021 | 0064576 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 | RFC |           | 16,340.09 | 45,634,174.17 |
| 22-DIC-2021 | 0064580 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 | RFC |           | 19,056.72 | 45,615,117.45 |
| 22-DIC-2021 | 0064581 | PGO CHEQUE OTRAS INSTITUCIONES | 0300585 | RFC |           | 19,010.65 | 45,596,106.80 |
| 22-DIC-2021 | 0064591 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 | RFC |           | 14,730.93 | 45,581,375.87 |
| 22-DIC-2021 | 0064598 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 | RFC |           | 17,636.53 | 45,563,739.34 |
| 22-DIC-2021 | 0064603 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 | RFC |           | 16,686.49 | 45,547,052.85 |
| 22-DIC-2021 | 0064605 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 | RFC |           | 14,161.43 | 45,532,891.42 |
| 22-DIC-2021 | 0064616 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 | RFC |           | 18,017.79 | 45,514,873.63 |
| 22-DIC-2021 | 0064626 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 | RFC |           | 16,164.14 | 45,498,709.49 |
| 22-DIC-2021 | 0064628 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 | RFC |           | 11,658.39 | 45,487,051.10 |
| 22-DIC-2021 | 0064647 | PGO CHEQUE OTRAS INSTITUCIONES | 0720585 | RFC |           | 19,089.52 | 45,467,961.58 |
| 22-DIC-2021 | 0064662 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 | RFC |           | 19,167.14 | 45,448,794.44 |
| 22-DIC-2021 | 0064676 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 | RFC |           | 17,263.20 | 45,431,531.24 |
| 22-DIC-2021 | 0064680 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 | RFC |           | 19,167.14 | 45,412,364.10 |
| 22-DIC-2021 | 0064690 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 | RFC |           | 19,402.92 | 45,392,961.18 |
| 22-DIC-2021 | 0064715 | PGO CHEQUE OTRAS INSTITUCIONES | 0210585 | RFC |           | 4,175.41  | 45,388,785.77 |
| 22-DIC-2021 | 0064744 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 | RFC |           | 7,327.99  | 45,381,457.78 |
| 22-DIC-2021 | 0064758 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 | RFC |           | 4,239.68  | 45,377,218.10 |
| 22-DIC-2021 | 0064761 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 | RFC |           | 6,003.47  | 45,371,214.63 |
| 22-DIC-2021 | 0064815 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 | RFC |           | 2,469.74  | 45,368,744.89 |
| 22-DIC-2021 | 0064835 | PGO CHEQUE OTRAS INSTITUCIONES | 0720585 | RFC |           | 3,425.72  | 45,365,319.17 |
| 22-DIC-2021 | 0064943 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 | RFC |           | 4,049.29  | 45,361,269.88 |
| 22-DIC-2021 | 0064946 | PGO CHEQUE OTRAS INSTITUCIONES |         |     |           | 6,771.27  | 45,354,498.61 |
| 22-DIC-2021 | 0064960 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 | RFC |           | 6,172.62  | 45,348,325.99 |
| 22-DIC-2021 | 0064962 | PGO CHEQUE OTRAS INSTITUCIONES | 0440585 |     |           | 2,701.87  | 45,345,624.12 |
| 22-DIC-2021 | 0064968 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 | RFC |           | 3,365.62  | 45,342,258.50 |
| 22-DIC-2021 | 0064993 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 | RFC |           | 972.73    | 45,341,285.77 |
| 22-DIC-2021 | 0065024 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 | RFC |           | 4,858.89  | 45,336,426.88 |
| 22-DIC-2021 | 0065034 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 | RFC |           | 4,560.30  | 45,331,866.58 |
| 22-DIC-2021 | 0065049 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 | RFC |           | 4,714.61  | 45,327,151.97 |
| 22-DIC-2021 | 0065079 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 | RFC |           | 3,507.19  | 45,323,644.78 |
| 22-DIC-2021 | 0065109 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 | RFC |           | 4,679.19  | 45,318,965.59 |
| 22-DIC-2021 | 0065142 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 | RFC |           | 7,533.28  | 45,311,432.31 |
| 22-DIC-2021 | 0065144 | PGO CHEQUE OTRAS INSTITUCIONES | 0210585 | RFC |           | 8,286.27  | 45,303,146.04 |
| 22-DIC-2021 | 0065156 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 | RFC |           | 3,855.29  | 45,299,290.75 |
| 22-DIC-2021 | 0065169 | PGO CHEQUE OTRAS INSTITUCIONES |         |     |           | 6,764.72  | 45,292,526.03 |
| 22-DIC-2021 | 0065203 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 | RFC |           | 4,374.42  | 45,288,151.61 |
| 22-DIC-2021 | 0065231 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 |     |           | 4,717.60  | 45,283,434.01 |
| 22-DIC-2021 | 0065282 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 | RFC |           | 8,373.50  | 45,275,060.51 |
| 22-DIC-2021 | 0065297 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 | RFC |           | 5,642.37  | 45,269,418.14 |
| 22-DIC-2021 | 0065307 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 |     |           | 3,448.01  | 45,265,970.13 |
| 22-DIC-2021 | 0065326 | PGO CHEQUE OTRAS INSTITUCIONES |         |     |           | 3,266.02  | 45,262,704.11 |
| 22-DIC-2021 | 0065338 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 | RFC |           | 8,776.92  | 45,253,927.19 |
| 22-DIC-2021 | 0065346 | PGO CHEQUE OTRAS INSTITUCIONES | 0210585 | RFC |           | 16,931.73 | 45,236,995.46 |
| 22-DIC-2021 | 0065360 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 | RFC |           | 4,417.98  | 45,232,577.48 |
| 22-DIC-2021 | 0065372 | PGO CHEQUE OTRAS INSTITUCIONES | 0720585 | RFC |           | 3,977.65  | 45,228,599.83 |
| 22-DIC-2021 | 0065413 | PGO CHEQUE OTRAS INSTITUCIONES | 0720585 | RFC |           | 3,983.53  | 45,224,616.30 |
| 22-DIC-2021 | 0065421 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 | RFC |           | 4,627.55  | 45,219,988.75 |
| 22-DIC-2021 | 0065449 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 | RFC |           | 4,276.71  | 45,215,712.04 |
| 22-DIC-2021 | 0065471 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 | RFC |           | 5,106.26  | 45,210,605.78 |
| 22-DIC-2021 | 0065523 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 |     |           | 5,834.59  | 45,204,771.19 |
| 22-DIC-2021 | 0065592 | PGO CHEQUE OTRAS INSTITUCIONES |         |     |           | 5,092.61  | 45,199,678.58 |
| 22-DIC-2021 | 0065596 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 | RFC |           | 5,705.82  | 45,193,972.76 |
| 22-DIC-2021 | 0065602 | PGO CHEQUE OTRAS INSTITUCIONES |         |     |           | 3,067.01  | 45,190,905.75 |
| 22-DIC-2021 | 0065621 | PGO CHEQUE OTRAS INSTITUCIONES | 0210585 | RFC |           | 3,541.51  | 45,187,364.24 |
| 22-DIC-2021 | 0065627 | PGO CHEQUE OTRAS INSTITUCIONES | 1370974 | RFC |           | 8,455.59  | 45,178,908.65 |
| 22-DIC-2021 | 0065640 | PGO CHEQUE OTRAS INSTITUCIONES | 0720585 | RFC |           | 7,768.05  | 45,171,140.60 |
| 22-DIC-2021 | 0065668 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 | RFC |           | 12,983.90 | 45,158,156.70 |
| 22-DIC-2021 | 0065682 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 | RFC |           | 12,833.90 | 45,145,322.80 |
| 22-DIC-2021 | 0065695 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 | RFC |           | 12,038.20 | 45,133,284.60 |
| 22-DIC-2021 | 0065794 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 | RFC |           | 3,647.83  | 45,129,636.77 |
| 22-DIC-2021 | 0065827 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 |     |           | 10,185.30 | 45,119,451.47 |

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

PERIODO : 01 AL 31 DE DICIEMBRE DE 2021

1221876772129366795001

HOJA 44 DE 56

| F E C H A   |         |                                    | FOLIO       | DESCRIPCION           | DEPOSITOS             | RETIROS   | SALDO         |
|-------------|---------|------------------------------------|-------------|-----------------------|-----------------------|-----------|---------------|
| 22-DIC-2021 | 0065855 | PGO CHEQUE OTRAS INSTITUCIONES     | 0440585 RFC | [REDACTED]            | ^ ā ā āā  E ĀĀŪŌŌĀĀĀĀ | 17,033.20 | 45,102,418.27 |
| 22-DIC-2021 | 0065858 | PGO CHEQUE OTRAS INSTITUCIONES     | 0120974 RFC | [REDACTED]            |                       | 17,339.16 | 45,085,079.11 |
| 22-DIC-2021 | 0065859 | PGO CHEQUE OTRAS INSTITUCIONES     | 0020974 RFC | [REDACTED]            |                       | 10,699.23 | 45,074,379.88 |
| 22-DIC-2021 | 0065888 | PGO CHEQUE OTRAS INSTITUCIONES     | 0210585 RFC | [REDACTED]            |                       | 16,889.45 | 45,057,490.43 |
| 22-DIC-2021 | 0065890 | PGO CHEQUE OTRAS INSTITUCIONES     | 0120974 RFC | [REDACTED]            |                       | 15,881.19 | 45,041,609.24 |
| 22-DIC-2021 | 0065912 | PGO CHEQUE OTRAS INSTITUCIONES     | 0020974 RFC | [REDACTED]            |                       | 19,167.14 | 45,022,442.10 |
| 22-DIC-2021 | 0065922 | PGO CHEQUE OTRAS INSTITUCIONES     | 0120974 RFC | [REDACTED]            |                       | 17,175.26 | 45,005,266.84 |
| 22-DIC-2021 | 0065935 | PGO CHEQUE OTRAS INSTITUCIONES     | 0210585 RFC | [REDACTED]            |                       | 19,016.39 | 44,986,250.45 |
| 22-DIC-2021 | 0065937 | PGO CHEQUE OTRAS INSTITUCIONES     | 0440585 RFC | [REDACTED]            |                       | 12,014.05 | 44,974,236.40 |
| 22-DIC-2021 | 0065960 | PGO CHEQUE OTRAS INSTITUCIONES     | 1330974 RFC | [REDACTED]            |                       | 19,016.39 | 44,955,220.01 |
| 22-DIC-2021 | 0065962 | PGO CHEQUE OTRAS INSTITUCIONES     | 0720585 RFC | [REDACTED]            |                       | 4,905.28  | 44,950,314.73 |
| 22-DIC-2021 | 0065965 | PGO CHEQUE OTRAS INSTITUCIONES     | 0210585 RFC | [REDACTED]            |                       | 23,255.29 | 44,927,059.44 |
| 22-DIC-2021 | 0066061 | PGO CHEQUE OTRAS INSTITUCIONES     | 0120974 RFC | [REDACTED]            |                       | 3,582.75  | 44,923,476.69 |
| 22-DIC-2021 | 0066205 | PGO CHEQUE OTRAS INSTITUCIONES     | 0120974 RFC | [REDACTED]            |                       | 5,039.82  | 44,918,436.87 |
| 22-DIC-2021 | 0066258 | PGO CHEQUE OTRAS INSTITUCIONES     |             | [REDACTED]            |                       | 8,106.06  | 44,910,330.81 |
| 22-DIC-2021 | 0066298 | PGO CHEQUE OTRAS INSTITUCIONES     | 0020974 RFC | [REDACTED]            |                       | 7,759.48  | 44,902,571.33 |
| 22-DIC-2021 | 0066300 | PGO CHEQUE OTRAS INSTITUCIONES     | 0440585 RFC | [REDACTED]            |                       | 7,965.07  | 44,894,606.26 |
| 22-DIC-2021 | 0066345 | PGO CHEQUE OTRAS INSTITUCIONES     | 0120974 RFC | [REDACTED]            |                       | 7,887.37  | 44,886,718.89 |
| 22-DIC-2021 | 0066349 | PGO CHEQUE OTRAS INSTITUCIONES     | 0120974 RFC | [REDACTED]            |                       | 4,641.77  | 44,882,077.12 |
| 22-DIC-2021 | 0066399 | PGO CHEQUE OTRAS INSTITUCIONES     | 0120974 RFC | [REDACTED]            |                       | 8,068.24  | 44,874,008.88 |
| 22-DIC-2021 | 0066440 | PGO CHEQUE OTRAS INSTITUCIONES     | 0020974 RFC | [REDACTED]            |                       | 6,194.77  | 44,867,814.11 |
| 22-DIC-2021 | 0066477 | PGO CHEQUE OTRAS INSTITUCIONES     | 0210585 RFC | [REDACTED]            |                       | 3,411.11  | 44,864,403.00 |
| 22-DIC-2021 | 0070408 | PGO CHEQUE OTRAS INSTITUCIONES     | 0580630 RFC | [REDACTED]            |                       | 43,947.02 | 44,820,455.98 |
| 22-DIC-2021 | 0064118 | PAGO CHEQUE EFECTIVO               |             | [REDACTED]            |                       | 4,430.08  | 44,816,025.90 |
| 22-DIC-2021 | 0066371 | PAGO CHEQUE EFECTIVO               |             | [REDACTED]            |                       | 2,977.40  | 44,813,048.50 |
| 22-DIC-2021 | 0065104 | PAGO CHEQUE EFECTIVO               |             | [REDACTED]            |                       | 5,489.61  | 44,807,558.89 |
| 22-DIC-2021 | 0066215 | PAGO CHEQUE EFECTIVO               |             | [REDACTED]            |                       | 4,970.55  | 44,802,588.34 |
| 22-DIC-2021 | 0065644 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | [REDACTED]  | ^ ā ā āā  E ĀĀŪŌŌĀĀĀĀ |                       | 3,977.71  | 44,798,610.63 |
| 22-DIC-2021 | 0066167 | PAGO CHEQUE EFECTIVO               |             | [REDACTED]            |                       | 4,583.97  | 44,794,026.66 |
| 22-DIC-2021 | 0066463 | PAGO CHEQUE EFECTIVO               |             | [REDACTED]            |                       | 5,141.95  | 44,788,884.71 |
| 22-DIC-2021 | 0065740 | PAGO CHEQUE EFECTIVO               |             | [REDACTED]            |                       | 9,545.52  | 44,779,339.19 |
| 22-DIC-2021 | 0065364 | PAGO CHEQUE EFECTIVO               |             | [REDACTED]            |                       | 4,832.17  | 44,774,507.02 |
| 22-DIC-2021 | 0063533 | PAGO CHEQUE EFECTIVO               |             | [REDACTED]            |                       | 30,402.30 | 44,744,104.72 |
| 22-DIC-2021 | 0065382 | PAGO CHEQUE EFECTIVO               |             | [REDACTED]            |                       | 8,280.71  | 44,735,824.01 |
| 22-DIC-2021 | 0065676 | PAGO CHEQUE EFECTIVO               |             | [REDACTED]            |                       | 5,307.99  | 44,730,516.02 |
| 22-DIC-2021 | 0061295 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | [REDACTED]  | ^ ā ā āā  E ĀĀŪŌŌĀĀĀĀ |                       | 7,164.16  | 44,723,351.86 |
| 22-DIC-2021 | 0065705 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | [REDACTED]  | [REDACTED]            |                       | 3,586.33  | 44,719,765.53 |
| 22-DIC-2021 | 0058502 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | [REDACTED]  | [REDACTED]            |                       | 3,586.33  | 44,716,179.20 |
| 22-DIC-2021 | 0063498 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | [REDACTED]  | [REDACTED]            |                       | 14,357.57 | 44,701,821.63 |
| 22-DIC-2021 | 0064886 | PAGO CHEQUE EFECTIVO               |             | [REDACTED]            |                       | 3,701.10  | 44,698,120.53 |
| 22-DIC-2021 | 0062635 | PAGO CHEQUE EFECTIVO               |             | [REDACTED]            |                       | 9,398.50  | 44,688,722.03 |
| 22-DIC-2021 | 0064811 | PAGO CHEQUE EFECTIVO               |             | [REDACTED]            |                       | 4,141.64  | 44,684,580.39 |
| 22-DIC-2021 | 0065971 | PAGO CHEQUE EFECTIVO               |             | [REDACTED]            |                       | 6,451.09  | 44,678,129.30 |
| 22-DIC-2021 | 0064778 | PAGO CHEQUE EFECTIVO               |             | [REDACTED]            |                       | 5,781.62  | 44,672,347.68 |
| 22-DIC-2021 | 0063210 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | [REDACTED]  | [REDACTED]            |                       | 6,372.36  | 44,665,975.32 |
| 22-DIC-2021 | 0061009 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | [REDACTED]  | [REDACTED]            |                       | 7,013.34  | 44,658,961.98 |
| 22-DIC-2021 | 0066133 | PAGO CHEQUE EFECTIVO               |             | [REDACTED]            |                       | 8,207.43  | 44,650,754.55 |
| 22-DIC-2021 | 0065450 | PAGO CHEQUE EFECTIVO               |             | [REDACTED]            |                       | 4,648.71  | 44,646,105.84 |
| 22-DIC-2021 | 0062329 | PAGO CHEQUE EFECTIVO               |             | [REDACTED]            |                       | 20,815.25 | 44,625,290.59 |
| 22-DIC-2021 | 0064505 | PAGO CHEQUE EFECTIVO               |             | [REDACTED]            |                       | 17,318.24 | 44,607,972.35 |
| 22-DIC-2021 | 0065037 | PAGO CHEQUE EFECTIVO               |             | [REDACTED]            |                       | 4,957.95  | 44,603,014.40 |
| 22-DIC-2021 | 0065505 | PAGO CHEQUE EFECTIVO               |             | [REDACTED]            |                       | 4,241.09  | 44,598,773.31 |
| 22-DIC-2021 | 0066063 | PAGO CHEQUE EFECTIVO               |             | [REDACTED]            |                       | 1,108.90  | 44,597,664.41 |
| 22-DIC-2021 | 0064526 | PAGO CHEQUE EFECTIVO               |             | [REDACTED]            |                       | 13,282.89 | 44,584,381.52 |
| 22-DIC-2021 | 0063813 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | [REDACTED]  | ^ ā ā āā  E ĀĀŪŌŌĀĀĀĀ |                       | 12,199.92 | 44,572,181.60 |
| 22-DIC-2021 | 0065777 | PAGO CHEQUE EFECTIVO               |             | [REDACTED]            |                       | 3,905.31  | 44,568,276.29 |
| 22-DIC-2021 | 0066056 | PAGO CHEQUE EFECTIVO               |             | [REDACTED]            |                       | 12,038.20 | 44,556,238.09 |
| 22-DIC-2021 | 0061331 | PAGO CHEQUE EFECTIVO               |             | [REDACTED]            |                       | 14,836.93 | 44,541,401.16 |
| 22-DIC-2021 | 0064724 | PAGO CHEQUE EFECTIVO               |             | [REDACTED]            |                       | 6,055.13  | 44,535,346.03 |
| 22-DIC-2021 | 0065744 | PAGO CHEQUE EFECTIVO               |             | [REDACTED]            |                       | 6,240.01  | 44,529,106.02 |
| 22-DIC-2021 | 0064862 | PAGO CHEQUE EFECTIVO               |             | [REDACTED]            |                       | 3,395.81  | 44,525,710.21 |
| 22-DIC-2021 | 0045831 | PAGO CHEQUE EFECTIVO               |             | [REDACTED]            |                       | 16,483.47 | 44,509,226.74 |
| 22-DIC-2021 | 0048040 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | [REDACTED]  | [REDACTED]            |                       | 16,483.48 | 44,492,743.26 |

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         |
|-------------|---------|------------------------------------|--------------------------------------|-----------|---------------|
| 22-DIC-2021 | 0066501 | PAGO CHEQUE EFECTIVO               |                                      | 8,269.93  | 44,484,473.33 |
| 22-DIC-2021 | 0066372 | PAGO CHEQUE EFECTIVO               |                                      | 8,068.24  | 44,476,405.09 |
| 22-DIC-2021 | 0065441 | PAGO CHEQUE EFECTIVO               |                                      | 5,091.66  | 44,471,313.43 |
| 22-DIC-2021 | 0063255 | PAGO CHEQUE EFECTIVO               |                                      | 15,593.94 | 44,455,719.49 |
| 22-DIC-2021 | 0061054 | PAGO CHEQUE EFECTIVO               |                                      | 8,143.60  | 44,447,575.89 |
| 22-DIC-2021 | 0060343 | PAGO CHEQUE EFECTIVO               |                                      | 7,822.15  | 44,439,753.74 |
| 22-DIC-2021 | 0065115 | PAGO CHEQUE EFECTIVO               |                                      | 3,220.20  | 44,436,533.54 |
| 22-DIC-2021 | 0066025 | PAGO CHEQUE EFECTIVO               |                                      | 4,624.62  | 44,431,908.92 |
| 22-DIC-2021 | 0065063 | PAGO CHEQUE EFECTIVO               |                                      | 8,382.01  | 44,423,526.91 |
| 22-DIC-2021 | 0063471 | PAGO CHEQUE EFECTIVO               |                                      | 4,724.49  | 44,418,802.42 |
| 22-DIC-2021 | 0064564 | PAGO CHEQUE EFECTIVO               |                                      | 16,207.72 | 44,402,594.70 |
| 22-DIC-2021 | 0066294 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | [REDACTED] <b>^ á à æ  ÈÀ ÆÛÛÁÆÆ</b> | 3,932.05  | 44,398,662.65 |
| 22-DIC-2021 | 0064049 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | [REDACTED]                           | 6,884.09  | 44,391,778.56 |
| 22-DIC-2021 | 0066190 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | [REDACTED]                           | 5,768.60  | 44,386,009.96 |
| 22-DIC-2021 | 0059372 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | [REDACTED]                           | 5,768.60  | 44,380,241.36 |
| 22-DIC-2021 | 0061770 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | [REDACTED]                           | 6,767.66  | 44,373,473.70 |
| 22-DIC-2021 | 0063947 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | [REDACTED]                           | 7,975.98  | 44,365,497.72 |
| 22-DIC-2021 | 0066127 | PAGO CHEQUE EFECTIVO               |                                      | 2,913.63  | 44,362,584.09 |
| 22-DIC-2021 | 0064768 | PAGO CHEQUE EFECTIVO               |                                      | 6,754.34  | 44,355,829.75 |
| 22-DIC-2021 | 0066039 | PAGO CHEQUE EFECTIVO               |                                      | 4,235.87  | 44,351,593.88 |
| 22-DIC-2021 | 0054173 | PAGO CHEQUE EFECTIVO               |                                      | 8,523.43  | 44,343,070.45 |
| 22-DIC-2021 | 0060404 | PAGO CHEQUE EFECTIVO               |                                      | 7,063.31  | 44,336,007.14 |
| 22-DIC-2021 | 0063796 | PAGO CHEQUE EFECTIVO               |                                      | 11,143.45 | 44,324,863.69 |
| 22-DIC-2021 | 0062142 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | [REDACTED]                           | 3,380.26  | 44,321,483.43 |
| 22-DIC-2021 | 0064318 | PAGO CHEQUE EFECTIVO               | [REDACTED] <b>^ á à æ  ÈÀ ÆÛÛÁÆÆ</b> | 2,705.42  | 44,318,778.01 |
| 22-DIC-2021 | 0065969 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | [REDACTED]                           | 3,363.18  | 44,315,414.83 |
| 22-DIC-2021 | 0064883 | PAGO CHEQUE EFECTIVO               |                                      | 3,618.25  | 44,311,796.58 |
| 22-DIC-2021 | 0059236 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | [REDACTED]                           | 6,055.13  | 44,305,741.45 |
| 22-DIC-2021 | 0063548 | PAGO CHEQUE EFECTIVO               |                                      | 7,533.29  | 44,298,208.16 |
| 22-DIC-2021 | 0061783 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | [REDACTED]                           | 8,143.60  | 44,290,064.56 |
| 22-DIC-2021 | 0061463 | PAGO CHEQUE EFECTIVO               |                                      | 20,257.54 | 44,269,807.02 |
| 22-DIC-2021 | 0064633 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | [REDACTED]                           | 10,006.66 | 44,259,800.36 |
| 22-DIC-2021 | 0059074 | PAGO CHEQUE EFECTIVO               |                                      | 19,236.39 | 44,240,563.97 |
| 22-DIC-2021 | 0063674 | PAGO CHEQUE EFECTIVO               |                                      | 51,636.25 | 44,188,927.72 |
| 22-DIC-2021 | 0062462 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | [REDACTED]                           | 10,006.66 | 44,178,921.06 |
| 22-DIC-2021 | 0052537 | PAGO CHEQUE EFECTIVO               |                                      | 19,186.56 | 44,159,734.50 |
| 22-DIC-2021 | 0065844 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | [REDACTED]                           | 13,236.99 | 44,146,497.51 |
| 22-DIC-2021 | 0062155 | PAGO CHEQUE EFECTIVO               |                                      | 8,007.38  | 44,138,490.13 |
| 22-DIC-2021 | 0064331 | PAGO CHEQUE EFECTIVO               |                                      | 3,466.10  | 44,135,024.03 |
| 22-DIC-2021 | 0059991 | PAGO CHEQUE EFECTIVO               |                                      | 3,257.44  | 44,131,766.59 |
| 22-DIC-2021 | 0064805 | PAGO CHEQUE EFECTIVO               |                                      | 3,006.06  | 44,128,760.53 |
| 22-DIC-2021 | 0058553 | PAGO CHEQUE EFECTIVO               |                                      | 1,080.00  | 44,127,680.53 |
| 22-DIC-2021 | 0066255 | PAGO CHEQUE EFECTIVO               |                                      | 4,745.85  | 44,122,934.68 |
| 22-DIC-2021 | 0064011 | PAGO CHEQUE EFECTIVO               |                                      | 4,840.47  | 44,118,094.21 |
| 22-DIC-2021 | 0065074 | PAGO CHEQUE EFECTIVO               |                                      | 5,610.16  | 44,112,484.05 |
| 22-DIC-2021 | 0066072 | PAGO CHEQUE EFECTIVO               |                                      | 6,621.12  | 44,105,862.93 |
| 22-DIC-2021 | 0066073 | PAGO CHEQUE EFECTIVO               |                                      | 5,462.84  | 44,100,400.09 |
| 22-DIC-2021 | 0064629 | PAGO CHEQUE EFECTIVO               |                                      | 6,129.26  | 44,094,270.83 |
| 22-DIC-2021 | 0064819 | PAGO CHEQUE EFECTIVO               |                                      | 2,523.97  | 44,091,746.86 |
| 22-DIC-2021 | 0062458 | PAGO CHEQUE EFECTIVO               |                                      | 7,688.94  | 44,084,057.92 |
| 22-DIC-2021 | 0066182 | PAGO CHEQUE EFECTIVO               |                                      | 4,688.08  | 44,079,369.84 |
| 22-DIC-2021 | 0063456 | PAGO CHEQUE EFECTIVO               |                                      | 15,520.06 | 44,063,849.78 |
| 22-DIC-2021 | 0058675 | PAGO CHEQUE EFECTIVO               |                                      | 540.00    | 44,063,309.78 |
| 22-DIC-2021 | 0048822 | PAGO CHEQUE EFECTIVO               |                                      | 5,227.47  | 44,058,082.31 |
| 22-DIC-2021 | 0065076 | PAGO CHEQUE EFECTIVO               |                                      | 5,261.43  | 44,052,820.88 |
| 22-DIC-2021 | 0046619 | PAGO CHEQUE EFECTIVO               |                                      | 5,227.46  | 44,047,593.42 |
| 22-DIC-2021 | 0065020 | PAGO CHEQUE EFECTIVO               |                                      | 3,905.67  | 44,043,687.75 |
| 22-DIC-2021 | 0065520 | PAGO CHEQUE EFECTIVO               |                                      | 5,361.82  | 44,038,325.93 |
| 22-DIC-2021 | 0066458 | PAGO CHEQUE EFECTIVO               |                                      | 6,261.88  | 44,032,064.05 |
| 22-DIC-2021 | 0066263 | PAGO CHEQUE EFECTIVO               |                                      | 5,109.82  | 44,026,954.23 |
| 22-DIC-2021 | 0064848 | PAGO CHEQUE EFECTIVO               |                                      | 3,584.29  | 44,023,369.94 |
| 22-DIC-2021 | 0066195 | PAGO CHEQUE EFECTIVO               |                                      | 8,125.88  | 44,015,244.06 |
| 22-DIC-2021 | 0063229 | PAGO CHEQUE EFECTIVO               |                                      | 10,991.48 | 44,004,252.58 |
| 22-DIC-2021 | 0064158 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | [REDACTED] <b>^ á à æ  ÈÀ ÆÛÛÁÆÆ</b> | 12,704.17 | 43,991,548.41 |
| 22-DIC-2021 | 0066420 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | [REDACTED]                           | 6,490.34  | 43,985,058.07 |
| 22-DIC-2021 | 0058799 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | [REDACTED]                           | 540.00    | 43,984,518.07 |
| 22-DIC-2021 | 0065811 | PAGO CHEQUE EFECTIVO               |                                      | 968.00    | 43,983,550.07 |
| 22-DIC-2021 | 0066390 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | [REDACTED]                           | 5,204.39  | 43,978,345.68 |
| 22-DIC-2021 | 0065480 | PAGO CHEQUE EFECTIVO               |                                      | 8,539.39  | 43,969,806.29 |
| 22-DIC-2021 | 0062063 | PAGO CHEQUE EFECTIVO               |                                      | 3,945.15  | 43,965,861.14 |
| 22-DIC-2021 | 0064237 | PAGO CHEQUE EFECTIVO               |                                      | 2,369.74  | 43,963,491.40 |
| 22-DIC-2021 | 0064703 | PAGO CHEQUE EFECTIVO               |                                      | 22,899.05 | 43,940,592.35 |
| 22-DIC-2021 | 0058813 | PAGO CHEQUE EFECTIVO               |                                      | 540.00    | 43,940,052.35 |
| 22-DIC-2021 | 0065623 | PAGO CHEQUE EFECTIVO               |                                      | 5,911.44  | 43,934,140.91 |
| 22-DIC-2021 | 0060053 | PAGO CHEQUE EFECTIVO               |                                      | 20,257.54 | 43,913,883.37 |
| 22-DIC-2021 | 0065605 | PAGO CHEQUE EFECTIVO               |                                      | 2,210.97  | 43,911,672.40 |
| 22-DIC-2021 | 0063397 | PAGO CHEQUE EFECTIVO               |                                      | 2,403.14  | 43,909,269.26 |
| 22-DIC-2021 | 0065608 | PAGO CHEQUE EFECTIVO               |                                      | 5,073.39  | 43,904,195.87 |



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

PERIODO : 01 AL 31 DE DICIEMBRE DE 2021

1221876772129366795001

HOJA 45 DE 56

| F E C H A   | FOLIO   | DESCRIPCION                        | DEPOSITOS | RETIROS   | SALDO         |
|-------------|---------|------------------------------------|-----------|-----------|---------------|
| 22-DIC-2021 | 0065538 | PAGO CHEQUE EFECTIVO               |           | 6,368.60  | 43,897,827.27 |
| 22-DIC-2021 | 0065316 | PAGO CHEQUE EFECTIVO               |           | 9,132.70  | 43,888,694.57 |
| 22-DIC-2021 | 0065273 | PAGO CHEQUE EFECTIVO               |           | 5,017.25  | 43,883,677.32 |
| 22-DIC-2021 | 0064995 | PAGO CHEQUE EFECTIVO               |           | 3,663.95  | 43,880,013.37 |
| 22-DIC-2021 | 0064503 | PAGO CHEQUE EFECTIVO               |           | 19,100.91 | 43,860,912.46 |
| 22-DIC-2021 | 0065447 | PAGO CHEQUE EFECTIVO               |           | 9,345.29  | 43,851,567.17 |
| 22-DIC-2021 | 0066232 | PAGO CHEQUE EFECTIVO               |           | 7,211.52  | 43,844,355.65 |
| 22-DIC-2021 | 0065335 | PAGO CHEQUE EFECTIVO               |           | 8,990.28  | 43,835,365.37 |
| 22-DIC-2021 | 0066034 | PAGO CHEQUE EFECTIVO               |           | 5,085.68  | 43,830,279.69 |
| 22-DIC-2021 | 0063090 | PAGO CHEQUE EFECTIVO               |           | 19,375.96 | 43,810,903.73 |
| 22-DIC-2021 | 0064949 | PAGO CHEQUE EFECTIVO               |           | 6,068.15  | 43,804,835.58 |
| 22-DIC-2021 | 0060566 | PAGO CHEQUE EFECTIVO               |           | 9,531.11  | 43,795,304.47 |
| 22-DIC-2021 | 0066201 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 4,821.50  | 43,790,482.97 |
| 22-DIC-2021 | 0065943 | PAGO CHEQUE EFECTIVO               |           | 10,167.83 | 43,780,315.14 |
| 22-DIC-2021 | 0063682 | PAGO CHEQUE EFECTIVO               |           | 27,047.61 | 43,753,267.53 |
| 22-DIC-2021 | 0065900 | PAGO CHEQUE EFECTIVO               |           | 12,585.85 | 43,740,681.68 |
| 22-DIC-2021 | 0065661 | PAGO CHEQUE EFECTIVO               |           | 3,668.63  | 43,737,013.05 |
| 22-DIC-2021 | 0066493 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 8,214.37  | 43,728,798.68 |
| 22-DIC-2021 | 0066019 | PAGO CHEQUE EFECTIVO               |           | 3,495.70  | 43,725,302.98 |
| 22-DIC-2021 | 0064073 | PAGO CHEQUE EFECTIVO               |           | 4,535.77  | 43,720,767.21 |
| 22-DIC-2021 | 0066236 | PAGO CHEQUE EFECTIVO               |           | 4,706.63  | 43,716,060.58 |
| 22-DIC-2021 | 0065267 | PAGO CHEQUE EFECTIVO               |           | 4,130.32  | 43,711,930.26 |
| 22-DIC-2021 | 0065177 | PAGO CHEQUE EFECTIVO               |           | 5,742.39  | 43,706,187.87 |
| 22-DIC-2021 | 0064304 | PAGO CHEQUE EFECTIVO               |           | 2,304.12  | 43,703,883.75 |
| 22-DIC-2021 | 0064793 | PAGO CHEQUE EFECTIVO               |           | 3,477.01  | 43,700,406.74 |
| 22-DIC-2021 | 0066342 | PAGO CHEQUE EFECTIVO               |           | 7,939.39  | 43,692,467.35 |
| 22-DIC-2021 | 0064093 | PAGO CHEQUE EFECTIVO               |           | 12,444.14 | 43,680,023.21 |
| 22-DIC-2021 | 0066065 | PAGO CHEQUE EFECTIVO               |           | 4,936.54  | 43,675,086.67 |
| 22-DIC-2021 | 0064953 | PAGO CHEQUE EFECTIVO               |           | 3,119.88  | 43,671,966.79 |
| 22-DIC-2021 | 0066077 | PAGO CHEQUE EFECTIVO               |           | 5,073.76  | 43,666,893.03 |
| 22-DIC-2021 | 0065093 | PAGO CHEQUE EFECTIVO               |           | 8,101.56  | 43,658,791.47 |
| 22-DIC-2021 | 0062908 | PAGO CHEQUE EFECTIVO               |           | 8,210.92  | 43,650,580.55 |
| 22-DIC-2021 | 0065527 | PAGO CHEQUE EFECTIVO               |           | 7,946.54  | 43,642,634.01 |
| 22-DIC-2021 | 0064706 | PAGO CHEQUE EFECTIVO               |           | 3,242.27  | 43,639,391.74 |
| 22-DIC-2021 | 0060348 | PAGO CHEQUE EFECTIVO               |           | 6,972.77  | 43,632,418.97 |
| 22-DIC-2021 | 0057522 | PAGO CHEQUE EFECTIVO               |           | 3,233.05  | 43,629,185.92 |
| 22-DIC-2021 | 0062541 | PAGO CHEQUE EFECTIVO               |           | 5,493.52  | 43,623,692.40 |
| 22-DIC-2021 | 0065461 | PAGO CHEQUE EFECTIVO               |           | 6,190.55  | 43,617,501.85 |
| 22-DIC-2021 | 0064030 | PAGO CHEQUE EFECTIVO               |           | 4,587.13  | 43,612,914.72 |
| 22-DIC-2021 | 0066029 | PAGO CHEQUE EFECTIVO               |           | 3,948.34  | 43,608,966.38 |
| 22-DIC-2021 | 0066288 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 9,999.63  | 43,598,966.75 |
| 22-DIC-2021 | 0060519 | PAGO CHEQUE EFECTIVO               |           | 7,383.46  | 43,591,583.29 |
| 22-DIC-2021 | 0055073 | PAGO CHEQUE EFECTIVO               |           | 3,538.01  | 43,588,045.28 |
| 22-DIC-2021 | 0057699 | PAGO CHEQUE EFECTIVO               |           | 3,605.01  | 43,584,440.27 |
| 22-DIC-2021 | 0066192 | PAGO CHEQUE EFECTIVO               |           | 4,819.11  | 43,579,621.16 |
| 22-DIC-2021 | 0064150 | PAGO CHEQUE EFECTIVO               |           | 6,216.29  | 43,573,404.87 |
| 22-DIC-2021 | 0065284 | PAGO CHEQUE EFECTIVO               |           | 4,620.33  | 43,568,784.54 |
| 22-DIC-2021 | 0066336 | PAGO CHEQUE EFECTIVO               |           | 6,083.39  | 43,562,701.15 |
| 22-DIC-2021 | 0060858 | PAGO CHEQUE EFECTIVO               |           | 8,092.35  | 43,554,608.80 |
| 22-DIC-2021 | 0065095 | PAGO CHEQUE EFECTIVO               |           | 4,545.44  | 43,550,063.36 |
| 22-DIC-2021 | 0064351 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 1,743.79  | 43,548,319.57 |
| 22-DIC-2021 | 0065094 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 2,629.51  | 43,545,690.06 |
| 22-DIC-2021 | 0066200 | PAGO CHEQUE EFECTIVO               |           | 7,138.94  | 43,538,551.12 |
| 22-DIC-2021 | 0064792 | PAGO CHEQUE EFECTIVO               |           | 6,210.10  | 43,532,341.02 |
| 22-DIC-2021 | 0065153 | PAGO CHEQUE EFECTIVO               |           | 7,030.42  | 43,525,310.60 |
| 22-DIC-2021 | 0060735 | PAGO CHEQUE EFECTIVO               |           | 5,874.71  | 43,519,435.89 |
| 22-DIC-2021 | 0056744 | PAGO CHEQUE EFECTIVO               |           | 15,000.00 | 43,504,435.89 |
| 22-DIC-2021 | 0062934 | PAGO CHEQUE EFECTIVO               |           | 3,342.65  | 43,501,093.24 |
| 22-DIC-2021 | 0065175 | PAGO CHEQUE EFECTIVO               |           | 4,526.43  | 43,496,566.81 |
| 22-DIC-2021 | 0065803 | PAGO CHEQUE EFECTIVO               |           | 1,657.45  | 43,494,909.36 |
| 22-DIC-2021 | 0064301 | PAGO CHEQUE EFECTIVO               |           | 3,377.67  | 43,491,531.69 |
| 22-DIC-2021 | 0066508 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 8,269.93  | 43,483,261.76 |
| 22-DIC-2021 | 0066407 | PAGO CHEQUE DEPOSITO EN CUENTA RFC |           | 8,147.08  | 43,475,114.68 |

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         |
|-------------|---------|--|-----------|------------|---------------|
| 22-DIC-2021 | 0066402 | PAGO CHEQUE EFECTIVO                       |           | 8,147.08   | 43,466,967.60 |
| 22-DIC-2021 | 0066507 | PAGO CHEQUE EFECTIVO                       |           | 8,214.37   | 43,458,753.23 |
| 22-DIC-2021 | 0066369 | PAGO CHEQUE EFECTIVO                       |           | 8,225.92   | 43,450,527.31 |
| 22-DIC-2021 | 0065503 | PAGO CHEQUE EFECTIVO                       |           | 4,872.50   | 43,445,654.81 |
| 22-DIC-2021 | 0065474 | PAGO CHEQUE EFECTIVO                       |           | 13,807.62  | 43,431,847.19 |
| 22-DIC-2021 | 0058786 | PAGO CHEQUE EFECTIVO                       |           | 540.00     | 43,431,307.19 |
| 22-DIC-2021 | 0062181 | PAGO CHEQUE EFECTIVO                       |           | 750.00     | 43,430,557.19 |
| 22-DIC-2021 | 0066346 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |           | 16,125.49  | 43,414,431.70 |
| 22-DIC-2021 | 0065102 | PAGO CHEQUE EFECTIVO                       |           | 5,151.69   | 43,409,280.01 |
| 22-DIC-2021 | 0070353 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |           | 126,533.47 | 43,282,746.54 |
| 22-DIC-2021 | 0065354 | PAGO CHEQUE EFECTIVO                       |           | 1,314.58   | 43,281,431.96 |
| 22-DIC-2021 | 0063168 | PAGO CHEQUE EFECTIVO                       |           | 4,347.81   | 43,277,084.15 |
| 22-DIC-2021 | 0065064 | PAGO CHEQUE EFECTIVO                       |           | 5,285.23   | 43,271,798.92 |
| 22-DIC-2021 | 0065675 | PAGO CHEQUE EFECTIVO                       |           | 3,613.86   | 43,268,185.06 |
| 22-DIC-2021 | 0064263 | PAGO CHEQUE EFECTIVO                       |           | 17,330.38  | 43,250,854.68 |
| 22-DIC-2021 | 0065329 | PAGO CHEQUE EFECTIVO                       |           | 5,165.24   | 43,245,689.44 |
| 22-DIC-2021 | 0065082 | PAGO CHEQUE EFECTIVO                       |           | 5,780.96   | 43,239,908.48 |
| 22-DIC-2021 | 0065186 | PAGO CHEQUE EFECTIVO                       |           | 5,170.21   | 43,234,738.27 |
| 23-DIC-2021 | 0046229 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC |           | 18,720.73  | 43,216,017.54 |
| 23-DIC-2021 | 0046718 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 7,814.92   | 43,208,202.62 |
| 23-DIC-2021 | 0048444 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC |           | 18,720.74  | 43,189,481.88 |
| 23-DIC-2021 | 0048919 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 7,968.11   | 43,181,513.77 |
| 23-DIC-2021 | 0049504 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC |           | 40,660.66  | 43,140,853.11 |
| 23-DIC-2021 | 0050394 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC |           | 7,735.82   | 43,133,117.29 |
| 23-DIC-2021 | 0050616 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC |           | 8,851.14   | 43,124,266.15 |
| 23-DIC-2021 | 0051092 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 4,800.71   | 43,119,465.44 |
| 23-DIC-2021 | 0052663 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC |           | 19,408.50  | 43,100,056.94 |
| 23-DIC-2021 | 0053131 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 9,633.44   | 43,090,423.50 |
| 23-DIC-2021 | 0054623 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC |           | 15,923.61  | 43,074,499.89 |
| 23-DIC-2021 | 0054879 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 9,070.79   | 43,065,429.10 |
| 23-DIC-2021 | 0055128 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC |           | 2,403.01   | 43,063,026.09 |
| 23-DIC-2021 | 0055291 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 8,365.11   | 43,054,660.98 |
| 23-DIC-2021 | 0055790 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC |           | 5,310.03   | 43,049,350.95 |
| 23-DIC-2021 | 0056037 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC |           | 17,609.17  | 43,031,741.78 |
| 23-DIC-2021 | 0056327 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 8,125.88   | 43,023,615.90 |
| 23-DIC-2021 | 0056556 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 5,528.09   | 43,018,087.81 |
| 23-DIC-2021 | 0056883 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 15,000.00  | 43,003,087.81 |
| 23-DIC-2021 | 0057241 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC |           | 13,640.85  | 42,989,446.96 |
| 23-DIC-2021 | 0057243 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC |           | 15,923.61  | 42,973,523.35 |
| 23-DIC-2021 | 0057273 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC |           | 8,844.33   | 42,964,679.02 |
| 23-DIC-2021 | 0057332 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 19,167.14  | 42,945,511.88 |
| 23-DIC-2021 | 0057423 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 17,619.09  | 42,927,892.79 |
| 23-DIC-2021 | 0057455 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC |           | 12,194.74  | 42,915,698.05 |
| 23-DIC-2021 | 0057462 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC |           | 19,408.50  | 42,896,289.55 |
| 23-DIC-2021 | 0057755 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC |           | 3,911.59   | 42,892,377.96 |
| 23-DIC-2021 | 0057919 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 8,965.11   | 42,883,412.85 |
| 23-DIC-2021 | 0058151 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 9,091.01   | 42,874,321.84 |
| 23-DIC-2021 | 0058415 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC |           | 5,297.75   | 42,869,024.09 |
| 23-DIC-2021 | 0058539 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC |           | 39,179.74  | 42,829,844.35 |
| 23-DIC-2021 | 0059056 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC |           | 17,609.17  | 42,812,235.18 |
| 23-DIC-2021 | 0059377 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 8,125.88   | 42,804,109.30 |
| 23-DIC-2021 | 0059395 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 6,240.73   | 42,797,868.57 |
| 23-DIC-2021 | 0059770 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 540.00     | 42,797,328.57 |
| 23-DIC-2021 | 0059809 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 540.00     | 42,796,788.57 |
| 23-DIC-2021 | 0059891 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 540.00     | 42,796,248.57 |
| 23-DIC-2021 | 0059956 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 44,529.97  | 42,751,718.60 |
| 23-DIC-2021 | 0060007 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC |           | 1,838.52   | 42,749,880.08 |
| 23-DIC-2021 | 0060072 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC |           | 16,993.86  | 42,732,886.22 |
| 23-DIC-2021 | 0060103 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC |           | 16,737.93  | 42,716,148.29 |
| 23-DIC-2021 | 0060113 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 16,993.86  | 42,699,154.43 |
| 23-DIC-2021 | 0060133 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 16,993.86  | 42,682,160.57 |
| 23-DIC-2021 | 0060162 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 20,257.54  | 42,661,903.03 |
| 23-DIC-2021 | 0060176 | PGO CHEQUE OTRAS INSTITUCIONES 1330974 RFC |           | 19,805.34  | 42,642,097.69 |
| 23-DIC-2021 | 0060223 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 22,421.59  | 42,619,676.10 |
| 23-DIC-2021 | 0060252 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 16,865.90  | 42,602,810.20 |
| 23-DIC-2021 | 0060275 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC |           | 20,556.25  | 42,582,253.95 |
| 23-DIC-2021 | 0060325 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 20,257.54  | 42,561,996.41 |
| 23-DIC-2021 | 0060573 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC |           | 7,244.47   | 42,554,751.94 |
| 23-DIC-2021 | 0060719 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 9,294.34   | 42,545,457.60 |
| 23-DIC-2021 | 0060737 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 8,020.95   | 42,537,436.65 |
| 23-DIC-2021 | 0060933 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 8,349.17   | 42,529,087.48 |
| 23-DIC-2021 | 0060966 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 9,412.29   | 42,519,675.19 |
| 23-DIC-2021 | 0061036 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 8,143.60   | 42,511,531.59 |
| 23-DIC-2021 | 0061207 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC |           | 7,164.16   | 42,504,367.43 |
| 23-DIC-2021 | 0061275 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC |           | 7,383.46   | 42,496,983.97 |
| 23-DIC-2021 | 0061388 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 19,836.21  | 42,477,147.76 |
| 23-DIC-2021 | 0061444 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC |           | 17,623.92  | 42,459,523.84 |
| 23-DIC-2021 | 0061776 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 14,567.26  | 42,444,956.58 |

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

PERIODO : 01 AL 31 DE DICIEMBRE DE 2021

1221876772129366795001

HOJA 46 DE 56

| F E C H A   |         |                                |             | FOLIO | DESCRIPCION | DEPOSITOS | RETIROS   | SALDO         |
|-------------|---------|--------------------------------|-------------|-------|-------------|-----------|-----------|---------------|
| 23-DIC-2021 | 0061794 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC |       |             |           | 8,916.17  | 42,436,040.41 |
| 23-DIC-2021 | 0062106 | PGO CHEQUE OTRAS INSTITUCIONES | 0720585 RFC |       |             |           | 15,130.40 | 42,420,910.01 |
| 23-DIC-2021 | 0062116 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC |       |             |           | 82,570.03 | 42,338,339.98 |
| 23-DIC-2021 | 0062248 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC |       |             |           | 39,113.05 | 42,299,226.93 |
| 23-DIC-2021 | 0062252 | PGO CHEQUE OTRAS INSTITUCIONES | 0720585 RFC |       |             |           | 24,018.25 | 42,275,208.68 |
| 23-DIC-2021 | 0062282 | PGO CHEQUE OTRAS INSTITUCIONES | 0720585 RFC |       |             |           | 13,648.47 | 42,261,560.21 |
| 23-DIC-2021 | 0062293 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC |       |             |           | 20,655.89 | 42,240,904.32 |
| 23-DIC-2021 | 0062312 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC |       |             |           | 13,258.95 | 42,227,645.37 |
| 23-DIC-2021 | 0062343 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC |       |             |           | 37,446.00 | 42,190,199.37 |
| 23-DIC-2021 | 0062357 | PGO CHEQUE OTRAS INSTITUCIONES | 1330974 RFC |       |             |           | 24,647.00 | 42,165,552.37 |
| 23-DIC-2021 | 0062367 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC |       |             |           | 26,065.63 | 42,139,486.74 |
| 23-DIC-2021 | 0062406 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC |       |             |           | 46,058.70 | 42,093,428.04 |
| 23-DIC-2021 | 0062436 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC |       |             |           | 25,113.73 | 42,068,314.31 |
| 23-DIC-2021 | 0062472 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC |       |             |           | 18,541.93 | 42,049,772.38 |
| 23-DIC-2021 | 0062518 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC |       |             |           | 25,230.68 | 42,024,541.70 |
| 23-DIC-2021 | 0062730 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC |       |             |           | 13,588.76 | 42,010,952.94 |
| 23-DIC-2021 | 0062769 | PGO CHEQUE OTRAS INSTITUCIONES | 0720585 RFC |       |             |           | 5,712.97  | 42,005,239.97 |
| 23-DIC-2021 | 0062918 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC |       |             |           | 23,406.71 | 41,981,833.26 |
| 23-DIC-2021 | 0062936 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC |       |             |           | 8,459.73  | 41,973,373.53 |
| 23-DIC-2021 | 0062937 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC |       |             |           | 13,769.41 | 41,959,604.12 |
| 23-DIC-2021 | 0063133 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC |       |             |           | 5,154.89  | 41,954,449.23 |
| 23-DIC-2021 | 0063166 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC |       |             |           | 24,151.25 | 41,930,297.98 |
| 23-DIC-2021 | 0063237 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC |       |             |           | 9,092.46  | 41,921,205.52 |
| 23-DIC-2021 | 0063387 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC |       |             |           | 14,539.44 | 41,906,666.08 |
| 23-DIC-2021 | 0063411 | PGO CHEQUE OTRAS INSTITUCIONES | 0720585 RFC |       |             |           | 16,066.21 | 41,890,599.87 |
| 23-DIC-2021 | 0063602 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC |       |             |           | 47,479.12 | 41,843,120.75 |
| 23-DIC-2021 | 0063603 | PGO CHEQUE OTRAS INSTITUCIONES | 0720585 RFC |       |             |           | 27,558.37 | 41,815,562.38 |
| 23-DIC-2021 | 0063658 | PGO CHEQUE OTRAS INSTITUCIONES | 0440585 RFC |       |             |           | 43,773.17 | 41,771,789.21 |
| 23-DIC-2021 | 0063669 | PGO CHEQUE OTRAS INSTITUCIONES | 0720585 RFC |       |             |           | 31,334.85 | 41,740,454.36 |
| 23-DIC-2021 | 0063703 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC |       |             |           | 23,143.68 | 41,717,310.68 |
| 23-DIC-2021 | 0063909 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC |       |             |           | 8,615.25  | 41,708,695.43 |
| 23-DIC-2021 | 0064218 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC |       |             |           | 24,143.01 | 41,684,552.42 |
| 23-DIC-2021 | 0064280 | PGO CHEQUE OTRAS INSTITUCIONES | 0210585 RFC |       |             |           | 3,169.80  | 41,681,382.62 |
| 23-DIC-2021 | 0064281 | PGO CHEQUE OTRAS INSTITUCIONES | 0720585 RFC |       |             |           | 6,333.36  | 41,675,049.26 |
| 23-DIC-2021 | 0064283 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC |       |             |           | 4,555.89  | 41,670,493.37 |
| 23-DIC-2021 | 0064416 | PGO CHEQUE OTRAS INSTITUCIONES | 0440585 RFC |       |             |           | 18,520.26 | 41,651,973.11 |
| 23-DIC-2021 | 0064424 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC |       |             |           | 17,730.98 | 41,634,242.13 |
| 23-DIC-2021 | 0064437 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC |       |             |           | 19,236.39 | 41,615,005.74 |
| 23-DIC-2021 | 0064446 | PGO CHEQUE OTRAS INSTITUCIONES | 0720585 RFC |       |             |           | 17,033.20 | 41,597,972.54 |
| 23-DIC-2021 | 0064460 | PGO CHEQUE OTRAS INSTITUCIONES | 0720585 RFC |       |             |           | 8,844.33  | 41,589,128.21 |
| 23-DIC-2021 | 0064469 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC |       |             |           | 17,033.20 | 41,572,095.01 |
| 23-DIC-2021 | 0064470 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC |       |             |           | 17,025.89 | 41,555,069.12 |
| 23-DIC-2021 | 0064476 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC |       |             |           | 10,623.23 | 41,544,445.89 |
| 23-DIC-2021 | 0064488 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC |       |             |           | 13,055.03 | 41,531,390.86 |
| 23-DIC-2021 | 0064513 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC |       |             |           | 16,667.61 | 41,514,723.25 |
| 23-DIC-2021 | 0064518 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC |       |             |           | 19,167.14 | 41,495,556.11 |
| 23-DIC-2021 | 0064523 | PGO CHEQUE OTRAS INSTITUCIONES | 0440585 RFC |       |             |           | 16,923.48 | 41,478,632.63 |
| 23-DIC-2021 | 0064542 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC |       |             |           | 16,979.09 | 41,461,653.54 |
| 23-DIC-2021 | 0064546 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC |       |             |           | 14,356.02 | 41,447,297.52 |
| 23-DIC-2021 | 0064558 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC |       |             |           | 15,923.61 | 41,431,373.91 |
| 23-DIC-2021 | 0064579 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC |       |             |           | 19,141.40 | 41,412,232.51 |
| 23-DIC-2021 | 0064584 | PGO CHEQUE OTRAS INSTITUCIONES | 0720585 RFC |       |             |           | 10,220.20 | 41,402,012.31 |
| 23-DIC-2021 | 0064608 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC |       |             |           | 17,619.09 | 41,384,393.22 |
| 23-DIC-2021 | 0064613 | PGO CHEQUE OTRAS INSTITUCIONES | 0440585 RFC |       |             |           | 17,033.20 | 41,367,360.02 |
| 23-DIC-2021 | 0064641 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC |       |             |           | 12,194.74 | 41,355,165.28 |
| 23-DIC-2021 | 0064701 | PGO CHEQUE OTRAS INSTITUCIONES | 0210585 RFC |       |             |           | 5,762.50  | 41,349,402.78 |
| 23-DIC-2021 | 0064917 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC |       |             |           | 6,278.89  | 41,343,123.89 |
| 23-DIC-2021 | 0064956 | PGO CHEQUE OTRAS INSTITUCIONES | 0720585 RFC |       |             |           | 3,840.10  | 41,339,283.79 |
| 23-DIC-2021 | 0065044 | PGO CHEQUE OTRAS INSTITUCIONES |             |       |             |           | 4,767.98  | 41,334,515.81 |
| 23-DIC-2021 | 0065092 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC |       |             |           | 4,600.38  | 41,329,915.43 |
| 23-DIC-2021 | 0065105 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC |       |             |           | 9,348.43  | 41,320,567.00 |
| 23-DIC-2021 | 0065123 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC |       |             |           | 8,958.16  | 41,311,608.84 |
| 23-DIC-2021 | 0065124 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC |       |             |           | 5,475.25  | 41,306,133.59 |



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 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          |
|-------------|---------|--|----------------|----------------|----------------|
| 23-DIC-2021 | 0065176 | PGO CHEQUE OTRAS INSTITUCIONES 0020974     |                | 4,596.62       | 41,301,536.97  |
| 23-DIC-2021 | 0065206 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |                | 9,530.03       | 41,292,006.94  |
| 23-DIC-2021 | 0065223 | PGO CHEQUE OTRAS INSTITUCIONES             |                | 4,405.50       | 41,287,601.44  |
| 23-DIC-2021 | 0065288 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |                | 4,284.31       | 41,283,317.13  |
| 23-DIC-2021 | 0065293 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |                | 4,321.17       | 41,278,995.96  |
| 23-DIC-2021 | 0065303 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |                | 8,146.31       | 41,270,849.65  |
| 23-DIC-2021 | 0065347 | PGO CHEQUE OTRAS INSTITUCIONES 1370974 RFC |                | 6,767.49       | 41,264,082.16  |
| 23-DIC-2021 | 0065352 | PGO CHEQUE OTRAS INSTITUCIONES 0020974     |                | 9,098.99       | 41,254,983.17  |
| 23-DIC-2021 | 0065356 | PGO CHEQUE OTRAS INSTITUCIONES             |                | 4,381.74       | 41,250,601.43  |
| 23-DIC-2021 | 0065367 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |                | 10,577.20      | 41,240,024.23  |
| 23-DIC-2021 | 0065399 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |                | 5,712.73       | 41,234,311.50  |
| 23-DIC-2021 | 0065423 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |                | 6,142.94       | 41,228,168.56  |
| 23-DIC-2021 | 0065482 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |                | 4,703.32       | 41,223,465.24  |
| 23-DIC-2021 | 0065484 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |                | 4,608.55       | 41,218,856.69  |
| 23-DIC-2021 | 0065650 | PGO CHEQUE OTRAS INSTITUCIONES 0190585 RFC |                | 8,051.80       | 41,210,804.89  |
| 23-DIC-2021 | 0065653 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |                | 3,516.59       | 41,207,288.30  |
| 23-DIC-2021 | 0065662 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |                | 3,950.13       | 41,203,338.17  |
| 23-DIC-2021 | 0065685 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC |                | 3,823.40       | 41,199,514.77  |
| 23-DIC-2021 | 0065836 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |                | 11,928.39      | 41,187,586.38  |
| 23-DIC-2021 | 0065841 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |                | 19,001.76      | 41,168,584.62  |
| 23-DIC-2021 | 0065842 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC |                | 14,542.45      | 41,154,042.17  |
| 23-DIC-2021 | 0065861 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC |                | 17,175.26      | 41,136,866.91  |
| 23-DIC-2021 | 0065910 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |                | 16,878.38      | 41,119,988.53  |
| 23-DIC-2021 | 0065917 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |                | 17,195.87      | 41,102,792.66  |
| 23-DIC-2021 | 0065934 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |                | 11,166.47      | 41,091,626.19  |
| 23-DIC-2021 | 0065958 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |                | 19,385.55      | 41,072,240.64  |
| 23-DIC-2021 | 0066152 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |                | 7,228.43       | 41,065,012.21  |
| 23-DIC-2021 | 0066268 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |                | 5,772.44       | 41,059,239.77  |
| 23-DIC-2021 | 0066363 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |                | 6,869.39       | 41,052,370.38  |
| 23-DIC-2021 | 0060588 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |                | 9,967.32       | 41,042,403.06  |
| 23-DIC-2021 | 0050930 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |                | 3,423.71       | 41,038,979.35  |
| 23-DIC-2021 | 0064888 | PAGO CHEQUE EFECTIVO                       |                | 3,373.95       | 41,035,605.40  |
| 23-DIC-2021 | 0065787 | PAGO CHEQUE EFECTIVO                       |                | 1,729.04       | 41,033,876.36  |
| 23-DIC-2021 | 0066228 | PAGO CHEQUE EFECTIVO                       |                | 4,667.32       | 41,029,209.04  |
| 23-DIC-2021 | 0065987 | PAGO CHEQUE EFECTIVO                       |                | 8,743.46       | 41,020,465.58  |
| 23-DIC-2021 | 0065600 | PAGO CHEQUE EFECTIVO                       |                | 4,812.77       | 41,015,652.81  |
| 23-DIC-2021 | 0065090 | PAGO CHEQUE EFECTIVO                       |                | 3,374.01       | 41,012,278.80  |
| 23-DIC-2021 | 0062905 | PAGO CHEQUE EFECTIVO                       |                | 3,531.27       | 41,008,747.53  |
| 23-DIC-2021 | 0065918 | PAGO CHEQUE EFECTIVO                       |                | 15,923.61      | 40,992,823.92  |
| 23-DIC-2021 | 0066488 | PAGO CHEQUE EFECTIVO                       |                | 16,229.65      | 40,976,594.27  |
| 23-DIC-2021 | 0061499 | PAGO CHEQUE EFECTIVO                       |                | 2,742.09       | 40,973,852.18  |
| 23-DIC-2021 | 0066460 | PAGO CHEQUE EFECTIVO                       |                | 6,261.88       | 40,967,590.30  |
| 23-DIC-2021 | 0065446 | PAGO CHEQUE EFECTIVO                       |                | 7,939.39       | 40,959,650.91  |
| 23-DIC-2021 | 0064725 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |                | 6,055.13       | 40,953,595.78  |
| 23-DIC-2021 | 0065745 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |                | 5,860.16       | 40,947,735.62  |
| 23-DIC-2021 | 0064609 | PAGO CHEQUE EFECTIVO                       |                | 15,226.29      | 40,932,509.33  |
| 23-DIC-2021 | 0066259 | PAGO CHEQUE EFECTIVO                       |                | 3,218.37       | 40,929,290.96  |
| 23-DIC-2021 | 0058648 | PAGO CHEQUE EFECTIVO                       |                | 540.00         | 40,928,750.96  |
| 23-DIC-2021 | 0064957 | PAGO CHEQUE EFECTIVO                       |                | 3,243.77       | 40,925,507.19  |
| 23-DIC-2021 | 0063583 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |                | 23,281.53      | 40,902,225.66  |
| 23-DIC-2021 | 0063294 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |                | 5,634.50       | 40,896,591.16  |
| 23-DIC-2021 | 0065487 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |                | 4,855.00       | 40,891,736.16  |
| 23-DIC-2021 | 0066350 | PAGO CHEQUE EFECTIVO                       |                | 6,269.39       | 40,885,466.77  |
| 23-DIC-2021 | 0065304 | PAGO CHEQUE EFECTIVO                       |                | 5,109.94       | 40,880,356.83  |
| 23-DIC-2021 | 0046848 | PAGO CHEQUE EFECTIVO                       |                | 7,900.25       | 40,872,456.58  |
| 23-DIC-2021 | 0065763 | PAGO CHEQUE EFECTIVO                       |                | 8,269.93       | 40,864,186.65  |
| 23-DIC-2021 | 0065491 | PAGO CHEQUE EFECTIVO                       |                | 8,147.08       | 40,856,039.57  |
| 23-DIC-2021 | 0064098 | PAGO CHEQUE EFECTIVO                       |                | 21,394.36      | 40,834,645.21  |
| 23-DIC-2021 | 0065700 | PAGO CHEQUE EFECTIVO                       |                | 14,893.26      | 40,819,751.95  |
| 23-DIC-2021 | 2341436 | LIQ A CHE INVERSION CRECIENTE 066508395919 | 140,098,022.87 |                | 180,917,774.82 |
| 23-DIC-2021 | 0062900 | PAGO CHEQUE EFECTIVO                       |                | 8,080.09       | 180,909,694.73 |
| 23-DIC-2021 | 0064656 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |                | 17,033.20      | 180,892,661.53 |
| 23-DIC-2021 | 0062488 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |                | 22,924.65      | 180,869,736.88 |
| 23-DIC-2021 | 0061483 | PAGO CHEQUE EFECTIVO                       |                | 2,742.09       | 180,866,994.79 |
| 23-DIC-2021 | 0062123 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |                | 10,000.00      | 180,856,994.79 |
| 23-DIC-2021 | 0064299 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |                | 10,000.00      | 180,846,994.79 |
| 23-DIC-2021 | 2341557 | CARGO APERTURA INV CRECIENTE 066508395919  |                | 142,000,000.00 | 38,846,994.79  |
| 23-DIC-2021 | 0064999 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |                | 5,981.53       | 38,841,013.26  |
| 23-DIC-2021 | 0060617 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |                | 6,944.11       | 38,834,069.15  |
| 23-DIC-2021 | 0062813 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |                | 15,124.61      | 38,818,944.54  |
| 23-DIC-2021 | 0060888 | PAGO CHEQUE EFECTIVO                       |                | 9,412.29       | 38,809,532.25  |
| 23-DIC-2021 | 0064967 | PAGO CHEQUE EFECTIVO                       |                | 5,971.13       | 38,803,561.12  |
| 23-DIC-2021 | 0058821 | PAGO CHEQUE EFECTIVO                       |                | 540.00         | 38,803,021.12  |
| 23-DIC-2021 | 0056748 | PAGO CHEQUE EFECTIVO                       |                | 15,000.00      | 38,788,021.12  |
| 23-DIC-2021 | 0064371 | PAGO CHEQUE EFECTIVO                       |                | 2,347.71       | 38,785,673.41  |
| 23-DIC-2021 | 0066012 | PAGO CHEQUE EFECTIVO                       |                | 6,674.90       | 38,778,998.51  |
| 23-DIC-2021 | 0059175 | PAGO CHEQUE EFECTIVO                       |                | 6,863.31       | 38,772,135.20  |
| 23-DIC-2021 | 0059754 | PAGO CHEQUE EFECTIVO                       |                | 1,080.00       | 38,771,055.20  |

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

PERIODO : 01 AL 31 DE DICIEMBRE DE 2021

1221876772129366795001

HOJA 47 DE 56

| F E C H A   | FOLIO   | DESCRIPCION  | DEPOSITOS     | RETIROS       | SALDO         |
|-------------|---------|--|---------------|---------------|---------------|
| 23-DIC-2021 | 0064459 | PAGO CHEQUE EFECTIVO   |               | 16,342.20     | 38,754,713.00 |
| 23-DIC-2021 | 0061570 | PAGO CHEQUE EFECTIVO   |               | 7,383.46      | 38,747,329.54 |
| 23-DIC-2021 | 0063768 | PAGO CHEQUE EFECTIVO   |               | 11,352.28     | 38,735,977.26 |
| 23-DIC-2021 | 0065488 | PAGO CHEQUE EFECTIVO   |               | 6,269.39      | 38,729,707.87 |
| 23-DIC-2021 | 0064994 | PAGO CHEQUE EFECTIVO   |               | 6,135.60      | 38,723,572.27 |
| 23-DIC-2021 | 0063907 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]    |               | 19,405.43     | 38,704,166.84 |
| 23-DIC-2021 | 0066150 | PAGO CHEQUE EFECTIVO   |               | 4,065.72      | 38,700,101.12 |
| 23-DIC-2021 | 0064940 | PAGO CHEQUE EFECTIVO   |               | 4,268.13      | 38,695,832.99 |
| 23-DIC-2021 | 0063873 | PAGO CHEQUE EFECTIVO   |               | 6,684.66      | 38,689,148.33 |
| 23-DIC-2021 | 0053930 | PAGO CHEQUE EFECTIVO   |               | 4,922.43      | 38,684,225.90 |
| 23-DIC-2021 | 0051857 | PAGO CHEQUE EFECTIVO   |               | 4,460.12      | 38,679,765.78 |
| 23-DIC-2021 | 0064969 | PAGO CHEQUE EFECTIVO   |               | 3,689.73      | 38,676,076.05 |
| 23-DIC-2021 | 0065657 | PAGO CHEQUE EFECTIVO   |               | 5,081.65      | 38,670,994.40 |
| 23-DIC-2021 | 0066430 | PAGO CHEQUE EFECTIVO   |               | 3,607.67      | 38,667,386.73 |
| 23-DIC-2021 | 0066343 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]    |               | 8,218.97      | 38,659,167.76 |
| 23-DIC-2021 | 0064762 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]  |               | 4,693.24      | 38,654,474.52 |
| 23-DIC-2021 | 0065188 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]  |               | 3,231.51      | 38,651,243.01 |
| 23-DIC-2021 | 0065464 | PAGO CHEQUE EFECTIVO   |               | 4,934.39      | 38,646,308.62 |
| 23-DIC-2021 | 0064147 | PAGO CHEQUE EFECTIVO   |               | 6,796.54      | 38,639,512.08 |
| 23-DIC-2021 | 0066406 | PAGO CHEQUE EFECTIVO   |               | 5,551.14      | 38,633,960.94 |
| 23-DIC-2021 | 0063515 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]  |               | 7,552.14      | 38,626,408.80 |
| 23-DIC-2021 | 0065722 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]  |               | 7,431.46      | 38,618,977.34 |
| 23-DIC-2021 | 0064870 | PAGO CHEQUE EFECTIVO   |               | 3,360.02      | 38,615,617.32 |
| 23-DIC-2021 | 0065852 | PAGO CHEQUE EFECTIVO   |               | 17,317.31     | 38,598,300.01 |
| 23-DIC-2021 | 0066093 | PAGO CHEQUE EFECTIVO   |               | 6,808.82      | 38,591,491.19 |
| 23-DIC-2021 | 2341731 | LIQ A CHE INVERSION CRECIENTE 066508395919   | 50,000,000.00 |               | 88,591,491.19 |
| 23-DIC-2021 | 0064623 | PAGO CHEQUE EFECTIVO   |               | 1,895.10      | 88,589,596.09 |
| 23-DIC-2021 | 0062696 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]    |               | 11,926.68     | 88,577,669.41 |
| 23-DIC-2021 | 0064881 | PAGO CHEQUE EFECTIVO   |               | 4,928.28      | 88,572,741.13 |
| 23-DIC-2021 | 0061880 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]  |               | 7,383.46      | 88,565,357.67 |
| 23-DIC-2021 | 0062992 | PAGO CHEQUE EFECTIVO   |               | 11,286.93     | 88,554,070.74 |
| 23-DIC-2021 | 0058518 | PAGO CHEQUE EFECTIVO   |               | 5,977.87      | 88,548,092.87 |
| 23-DIC-2021 | 0065387 | PAGO CHEQUE EFECTIVO   |               | 3,344.68      | 88,544,748.19 |
| 23-DIC-2021 | 0063202 | PAGO CHEQUE EFECTIVO   |               | 9,935.66      | 88,534,812.53 |
| 23-DIC-2021 | 4702933 | PAGO TRANSFERENCIA SPEI HORA 12:15:14<br>ENVIADO A BANAMEX<br>A LA CUENTA 002320447200163004<br>AL CLIENTE OPD HCG FONAC (1)<br>(1) DATO NO VERIFICADO POR ESTA INSTITUCION<br>CLAVE DE RASTREO 2021122340014 BET0000447029330<br>REF 4702933<br>CONCEPTO PAGO OPD HCG |               | 10,141,780.38 | 78,393,032.15 |
| 23-DIC-2021 | 0063074 | PAGO CHEQUE EFECTIVO   |               | 5,115.38      | 78,387,916.77 |
| 23-DIC-2021 | 0065259 | PAGO CHEQUE EFECTIVO   |               | 4,430.38      | 78,383,486.39 |
| 23-DIC-2021 | 4707582 | PAGO TRANSFERENCIA SPEI HORA 12:16:59<br>ENVIADO A BANAMEX<br>A LA CUENTA 002320447200163004<br>AL CLIENTE OPD HCG FONAC (1)<br>(1) DATO NO VERIFICADO POR ESTA INSTITUCION<br>CLAVE DE RASTREO 2021122340014 BET0000447075820<br>REF 4707582<br>CONCEPTO PAGO OPD HCG |               | 197,061.70    | 78,186,424.69 |
| 23-DIC-2021 | 0065457 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]    |               | 7,939.39      | 78,178,485.30 |
| 23-DIC-2021 | 0066309 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]  |               | 4,904.22      | 78,173,581.08 |
| 23-DIC-2021 | 0056832 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]  |               | 25,000.00     | 78,148,581.08 |
| 23-DIC-2021 | 0062789 | PAGO CHEQUE EFECTIVO   |               | 6,435.63      | 78,142,145.45 |
| 23-DIC-2021 | 0060593 | PAGO CHEQUE EFECTIVO   |               | 7,080.84      | 78,135,064.61 |
| 23-DIC-2021 | 0057774 | PAGO CHEQUE EFECTIVO   |               | 3,695.93      | 78,131,368.68 |
| 23-DIC-2021 | 0064975 | PAGO CHEQUE EFECTIVO   |               | 3,679.12      | 78,127,689.56 |
| 23-DIC-2021 | 0058736 | PAGO CHEQUE EFECTIVO   |               | 540.00        | 78,127,149.56 |
| 23-DIC-2021 | 0064796 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]    |               | 5,833.80      | 78,121,315.76 |
| 23-DIC-2021 | 0065609 | PAGO CHEQUE EFECTIVO   |               | 4,643.46      | 78,116,672.30 |
| 23-DIC-2021 | 0064832 | PAGO CHEQUE EFECTIVO   |               | 4,623.95      | 78,112,048.35 |



| FECHA       | FOLIO   | DESCRIPCION   | DEPOSITOS | RETIROS       | SALDO         |
|-------------|---------|---|-----------|---------------|---------------|
| 23-DIC-2021 | 0056839 | PAGO CHEQUE DEPOSITO EN CUENTA RFC  |           | 25,000.00     | 78,087,048.35 |
| 23-DIC-2021 | 0058543 | PAGO CHEQUE EFECTIVO  |           | 7,498.81      | 78,079,549.54 |
| 23-DIC-2021 | 0066302 | PAGO CHEQUE EFECTIVO  |           | 5,451.06      | 78,074,098.48 |
| 23-DIC-2021 | 0057200 | PAGO CHEQUE DEPOSITO EN CUENTA RFC  |           | 901.88        | 78,073,196.60 |
| 23-DIC-2021 | 0052394 | PAGO CHEQUE DEPOSITO EN CUENTA RFC  |           | 901.88        | 78,072,294.72 |
| 23-DIC-2021 | 0062210 | PAGO CHEQUE DEPOSITO EN CUENTA RFC  |           | 901.88        | 78,071,392.84 |
| 23-DIC-2021 | 0048174 | PAGO CHEQUE DEPOSITO EN CUENTA RFC  |           | 901.88        | 78,070,490.96 |
| 23-DIC-2021 | 0054577 | PAGO CHEQUE DEPOSITO EN CUENTA RFC  |           | 901.88        | 78,069,589.08 |
| 23-DIC-2021 | 0066470 | PAGO CHEQUE EFECTIVO  |           | 3,269.22      | 78,066,319.86 |
| 23-DIC-2021 | 0064905 | PAGO CHEQUE DEPOSITO EN CUENTA RFC  |           | 3,902.28      | 78,062,417.58 |
| 23-DIC-2021 | 0060843 | PAGO CHEQUE EFECTIVO  |           | 8,143.60      | 78,054,273.98 |
| 23-DIC-2021 | 0066007 | PAGO CHEQUE EFECTIVO  |           | 2,684.06      | 78,051,589.92 |
| 23-DIC-2021 | 0051776 | PAGO CHEQUE EFECTIVO  |           | 7,735.82      | 78,043,854.10 |
| 23-DIC-2021 | 0065056 | PAGO CHEQUE EFECTIVO  |           | 5,701.03      | 78,038,153.07 |
| 23-DIC-2021 | 0062871 | PAGO CHEQUE EFECTIVO  |           | 5,795.65      | 78,032,357.42 |
| 23-DIC-2021 | 0060015 | PAGO CHEQUE EFECTIVO  |           | 2,173.34      | 78,030,184.08 |
| 23-DIC-2021 | 0062187 | PAGO CHEQUE EFECTIVO  |           | 1,899.12      | 78,028,284.96 |
| 23-DIC-2021 | 0064364 | PAGO CHEQUE EFECTIVO  |           | 1,877.68      | 78,026,407.28 |
| 23-DIC-2021 | 0056575 | PAGO CHEQUE EFECTIVO  |           | 11,302.43     | 78,015,104.85 |
| 23-DIC-2021 | 0064188 | PAGO CHEQUE EFECTIVO  |           | 22,499.38     | 77,992,605.47 |
| 23-DIC-2021 | 0066453 | PAGO CHEQUE EFECTIVO  |           | 8,782.91      | 77,983,822.56 |
| 23-DIC-2021 | 0065617 | PAGO CHEQUE EFECTIVO  |           | 3,369.07      | 77,980,453.49 |
| 23-DIC-2021 | 0064473 | PAGO CHEQUE EFECTIVO  |           | 19,196.39     | 77,961,257.10 |
| 23-DIC-2021 | 0063883 | PAGO CHEQUE DEPOSITO EN CUENTA RFC  |           | 15,414.89     | 77,945,842.21 |
| 23-DIC-2021 | 0066464 | PAGO CHEQUE EFECTIVO  |           | 2,722.17      | 77,943,120.04 |
| 23-DIC-2021 | 0059423 | PAGO CHEQUE DEPOSITO EN CUENTA RFC  |           | 6,053.29      | 77,937,066.75 |
| 23-DIC-2021 | 0065433 | PAGO CHEQUE EFECTIVO  |           | 2,737.80      | 77,934,328.95 |
| 23-DIC-2021 | 0065344 | PAGO CHEQUE EFECTIVO  |           | 3,282.58      | 77,931,046.37 |
| 23-DIC-2021 | 0063158 | PAGO CHEQUE EFECTIVO  |           | 15,091.62     | 77,915,954.75 |
| 23-DIC-2021 | 0060958 | PAGO CHEQUE EFECTIVO  |           | 7,383.46      | 77,908,571.29 |
| 23-DIC-2021 | 0064352 | PAGO CHEQUE EFECTIVO  |           | 1,634.71      | 77,906,936.58 |
| 23-DIC-2021 | 0065997 | PAGO CHEQUE DEPOSITO EN CUENTA RFC  |           | 2,992.10      | 77,903,944.48 |
| 23-DIC-2021 | 0057646 | PAGO CHEQUE EFECTIVO  |           | 5,698.01      | 77,898,246.47 |
| 23-DIC-2021 | 0065881 | PAGO CHEQUE EFECTIVO  |           | 16,933.78     | 77,881,312.69 |
| 23-DIC-2021 | 0054981 | PAGO CHEQUE EFECTIVO  |           | 6,181.01      | 77,875,131.68 |
| 23-DIC-2021 | 0066476 | PAGO CHEQUE EFECTIVO  |           | 6,826.95      | 77,868,304.73 |
| 23-DIC-2021 | 0066143 | PAGO CHEQUE EFECTIVO  |           | 4,421.35      | 77,863,883.38 |
| 23-DIC-2021 | 0064808 | PAGO CHEQUE EFECTIVO  |           | 3,845.24      | 77,860,038.14 |
| 23-DIC-2021 | 0066170 | PAGO CHEQUE EFECTIVO  |           | 4,923.96      | 77,855,114.18 |
| 23-DIC-2021 | 0047744 | PAGO CHEQUE EFECTIVO  |           | 5,905.89      | 77,849,208.29 |
| 23-DIC-2021 | 5091123 | PAGO TRANSFERENCIA SPEI HORA 14:36:01<br>ENVIADO A BANSI<br>A LA CUENTA 060320000971997014<br>AL CLIENTE DIPE (1)<br>(1) DATO NO VERIFICADO POR ESTA INSTITUCION<br>CLÁVE DE RASTREO 2021122340014 BET0000450911230<br>REF 5091123<br>CONCEPTO TRASPASO         |           | 35,221,328.73 | 42,627,879.56 |
| 23-DIC-2021 | 0064773 | PAGO CHEQUE DEPOSITO EN CUENTA RFC  |           | 5,399.10      | 42,622,480.46 |
| 23-DIC-2021 | 0062602 | PAGO CHEQUE DEPOSITO EN CUENTA RFC  |           | 6,671.97      | 42,615,808.49 |
| 23-DIC-2021 | 0052290 | PAGO CHEQUE EFECTIVO  |           | 9,410.66      | 42,606,397.83 |
| 23-DIC-2021 | 0050265 | PAGO CHEQUE EFECTIVO  |           | 4,947.86      | 42,601,449.97 |
| 23-DIC-2021 | 5125779 | PAGO TRANSFERENCIA SPEI HORA 14:50:10<br>ENVIADO A BANAMEX<br>A LA CUENTA<br>AL CLIENTE SEDAR BANAMEX FIDEICOMISO (1)<br>(1) DATO NO VERIFICADO POR ESTA INSTITUCION<br>CLÁVE DE RASTREO 2021122340014 BET0000451257790<br>REF 5125779<br>CONCEPTO PAGO OPD HCG |           | 803,638.86    | 41,797,811.11 |
| 23-DIC-2021 | 5125783 | PAGO TRANSFERENCIA SPEI HORA 14:50:10<br>ENVIADO A BANAMEX<br>A LA CUENTA<br>AL CLIENTE SEDAR BANAMEX FIDEICOMISO (1)<br>(1) DATO NO VERIFICADO POR ESTA INSTITUCION<br>CLÁVE DE RASTREO 2021122340014 BET0000451257830<br>REF 5125783<br>CONCEPTO PAGO OPD HCG |           | 484,584.09    | 41,313,227.02 |
| 23-DIC-2021 | 5125786 | PAGO TRANSFERENCIA SPEI HORA 14:50:10<br>ENVIADO A BANAMEX<br>A LA CUENTA<br>AL CLIENTE SEDAR BANAMEX FIDEICOMISO (1)<br>(1) DATO NO VERIFICADO POR ESTA INSTITUCION<br>CLÁVE DE RASTREO 2021122340014 BET0000451257860<br>REF 5125786<br>CONCEPTO PAGO OPD HCG |           | 106,133.31    | 41,207,093.71 |
| 23-DIC-2021 | 0065791 | PAGO CHEQUE DEPOSITO EN CUENTA RFC  |           | 2,940.96      | 41,204,152.75 |
| 23-DIC-2021 | 0063554 | PAGO CHEQUE DEPOSITO EN CUENTA RFC  |           | 3,624.30      | 41,200,528.45 |

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

PERIODO : 01 AL 31 DE DICIEMBRE DE 2021

1221876772129366795001

HOJA 48 DE 56

| F E C H A   | FOLIO   | DESCRIPCION   | DEPOSITOS | RETIROS   | SALDO         |
|-------------|---------|---|-----------|-----------|---------------|
| 23-DIC-2021 | 0063901 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]   | 13,356.54 | 4,356.54  | 41,196,171.91 |
| 23-DIC-2021 | 0066144 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]   | 4,261.92  | 4,261.92  | 41,191,909.99 |
| 23-DIC-2021 | 0066271 | PAGO CHEQUE EFECTIVO  | 5,248.82  | 5,248.82  | 41,186,661.17 |
| 23-DIC-2021 | 0056352 | PAGO CHEQUE EFECTIVO  | 6,501.64  | 6,501.64  | 41,180,159.53 |
| 23-DIC-2021 | 0059401 | PAGO CHEQUE EFECTIVO  | 6,501.64  | 6,501.64  | 41,173,657.89 |
| 23-DIC-2021 | 0054149 | PAGO CHEQUE EFECTIVO  | 7,160.00  | 7,160.00  | 41,166,497.89 |
| 23-DIC-2021 | 0062904 | PAGO CHEQUE EFECTIVO  | 13,302.62 | 13,302.62 | 41,153,195.27 |
| 23-DIC-2021 | 0063149 | PAGO CHEQUE EFECTIVO  | 10,061.73 | 10,061.73 | 41,143,133.54 |
| 23-DIC-2021 | 0061130 | PAGO CHEQUE EFECTIVO  | 9,023.18  | 9,023.18  | 41,134,110.36 |
| 23-DIC-2021 | 0058333 | PAGO CHEQUE EFECTIVO  | 8,514.02  | 8,514.02  | 41,125,596.34 |
| 23-DIC-2021 | 5184430 | PAGO TRANSFERENCIA SPEI HORA 15:10:48<br>ENVIADO A SCOTIABANK<br>A LA CUENTA [REDACTED]   | 40,748.67 | 40,748.67 | 41,084,847.67 |
|             |         | AL CLIENTE GRUPO MEXICANO DE SEGUROS SA DE CV (1)<br>(1) DATO NO VERIFICADO POR ESTA INSTITUCION<br>CLAVE DE RASTREO 2021122340014 BET0000451844300<br>REF 5184430<br>CONCEPTO PAGO OPD HCG |           |           |               |
| 23-DIC-2021 | 0063345 | PAGO CHEQUE EFECTIVO  |           | 21,658.39 | 41,063,189.28 |
| 23-DIC-2021 | 0066425 | PAGO CHEQUE EFECTIVO  |           | 5,738.30  | 41,057,450.98 |
| 23-DIC-2021 | 0063240 | PAGO CHEQUE EFECTIVO  |           | 4,604.73  | 41,052,846.25 |
| 23-DIC-2021 | 5200418 | PAGO TRANSFERENCIA SPEI HORA 15:16:39<br>ENVIADO A SCOTIABANK<br>A LA CUENTA [REDACTED]   |           | 41,807.78 | 41,011,038.47 |
|             |         | AL CLIENTE GRUPO MEXICANO DE SEGUROS SA DE CV (1)<br>(1) DATO NO VERIFICADO POR ESTA INSTITUCION<br>CLAVE DE RASTREO 2021122340014 BET0000452004180<br>REF 5200418<br>CONCEPTO PAGO OPD HCG |           |           |               |
| 23-DIC-2021 | 0065425 | PAGO CHEQUE EFECTIVO  |           | 4,352.43  | 41,006,686.04 |
| 23-DIC-2021 | 0066376 | PAGO CHEQUE DEPOSITO EN CUENTA RFC MAPA921102862  |           | 5,550.15  | 41,001,135.89 |
| 23-DIC-2021 | 5205382 | PAGO TRANSFERENCIA SPEI HORA 15:18:46<br>ENVIADO A SCOTIABANK<br>A LA CUENTA [REDACTED]   |           | 42,131.90 | 40,959,003.99 |
|             |         | AL CLIENTE GRUPO MEXICANO DE SEGUROS SA DE CV (1)<br>(1) DATO NO VERIFICADO POR ESTA INSTITUCION<br>CLAVE DE RASTREO 2021122340014 BET0000452053820<br>REF 5205382<br>CONCEPTO PAGO OPD HCG |           |           |               |
| 23-DIC-2021 | 0065766 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]   | 8,269.93  |           | 40,950,734.06 |
| 23-DIC-2021 | 0065500 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]   | 8,147.08  |           | 40,942,586.98 |
| 23-DIC-2021 | 0063126 | PAGO CHEQUE EFECTIVO  | 12,316.10 |           | 40,930,270.88 |
| 23-DIC-2021 | 0065312 | PAGO CHEQUE EFECTIVO  | 2,481.97  |           | 40,927,788.91 |
| 23-DIC-2021 | 0065478 | PAGO CHEQUE EFECTIVO  | 3,801.03  |           | 40,923,987.88 |
| 23-DIC-2021 | 0065132 | PAGO CHEQUE EFECTIVO  | 9,116.40  |           | 40,914,871.48 |
| 23-DIC-2021 | 0061951 | PAGO CHEQUE EFECTIVO  | 8,143.60  |           | 40,906,727.88 |
| 23-DIC-2021 | 0066381 | PAGO CHEQUE EFECTIVO  | 4,650.73  |           | 40,902,077.15 |
| 23-DIC-2021 | 0064126 | PAGO CHEQUE EFECTIVO  | 7,446.39  |           | 40,894,630.76 |
| 23-DIC-2021 | 0063830 | PAGO CHEQUE EFECTIVO  | 18,752.95 |           | 40,875,877.81 |
| 23-DIC-2021 | 0064814 | PAGO CHEQUE EFECTIVO  | 2,514.92  |           | 40,873,362.89 |
| 23-DIC-2021 | 0058863 | PAGO CHEQUE EFECTIVO  | 540.00    |           | 40,872,822.89 |
| 23-DIC-2021 | 0060800 | PAGO CHEQUE EFECTIVO  | 9,341.42  |           | 40,863,481.47 |
| 23-DIC-2021 | 0065172 | PAGO CHEQUE EFECTIVO  | 7,234.14  |           | 40,856,247.33 |
| 23-DIC-2021 | 0064821 | PAGO CHEQUE EFECTIVO  | 5,879.02  |           | 40,850,368.31 |
| 23-DIC-2021 | 0065521 | PAGO CHEQUE EFECTIVO  | 4,618.25  |           | 40,845,750.06 |
| 23-DIC-2021 | 0065339 | PAGO CHEQUE EFECTIVO  | 6,591.44  |           | 40,839,158.62 |
| 23-DIC-2021 | 0065518 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]   | 7,825.92  |           | 40,831,332.70 |
| 23-DIC-2021 | 0066005 | PAGO CHEQUE EFECTIVO  | 3,618.59  |           | 40,827,714.11 |
| 23-DIC-2021 | 0064822 | PAGO CHEQUE EFECTIVO  | 6,068.15  |           | 40,821,645.96 |
| 23-DIC-2021 | 0061810 | PAGO CHEQUE EFECTIVO  | 8,143.60  |           | 40,813,502.36 |
| 23-DIC-2021 | 0062464 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]   | 4,955.79  |           | 40,808,546.57 |
| 23-DIC-2021 | 0058192 | PAGO CHEQUE EFECTIVO  | 11,912.33 |           | 40,796,634.24 |
| 23-DIC-2021 | 0059783 | PAGO CHEQUE EFECTIVO  | 540.00    |           | 40,796,094.24 |

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         |
|-------------|---------|--|-----------|--------------|---------------|
| 23-DIC-2021 | 0058696 | PAGO CHEQUE EFECTIVO   |           | 540.00       | 40,795,554.24 |
| 23-DIC-2021 | 0065260 | PAGO CHEQUE EFECTIVO   |           | 4,146.50     | 40,791,407.74 |
| 23-DIC-2021 | 0065086 | PAGO CHEQUE EFECTIVO   |           | 3,049.28     | 40,788,358.46 |
| 23-DIC-2021 | 5411185 | PAGO TRANSFERENCIA SPEI HORA 16:46:39<br>ENVIADO A BANAMEX<br>A LA CUENTA [REDACTED] [REDACTED]<br>AL CLIENTE GRUPO NACIONAL PROVINCIAL (1)<br>(1) DATO NO VERIFICADO POR ESTA INSTITUCION<br>CLAVE DE RASTREO 2021122340014 BET0000454111850<br>REF 5411185                               |           | 1,624,318.63 | 39,164,039.83 |
| 23-DIC-2021 | 5422982 | CONCEPTO PAGO OPD HCG<br>PAGO TRANSFERENCIA SPEI HORA 16:51:42<br>ENVIADO A BANAMEX<br>A LA CUENTA 002320447200169639<br>AL CLIENTE OPD HOSPITAL CIVIL DE GUADALAJARA (1)<br>(1) DATO NO VERIFICADO POR ESTA INSTITUCION<br>CLAVE DE RASTREO 2021122340014 BET0000454229820<br>REF 5422982 |           | 1,000.00     | 39,163,039.83 |
| 23-DIC-2021 | 5270468 | CARGO TRANSFERENCIA ENLACE PAGO OPD HCG  |           | 9,983.86     | 39,153,055.97 |
| 23-DIC-2021 | 0936421 | CARGO TRANSFERENCIA ENLACE PAGO OPD HCG  |           | 157,146.00   | 38,995,909.97 |
| 23-DIC-2021 | 3222751 | CARGO TRANSFERENCIA ENLACE HE00100071  |           | 2,836.36     | 38,993,073.61 |
| 23-DIC-2021 | 3222751 | CARGO TRANSFERENCIA ENLACE HE00200079  |           | 41.84        | 38,993,031.77 |
| 23-DIC-2021 | 3172557 | CARGO TRANSFERENCIA ENLACE 70020020462529826242  |           | 35,733.16    | 38,957,298.61 |
| 24-DIC-2021 | 0047385 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC [REDACTED]  |           | 18,822.63    | 38,938,475.98 |
| 24-DIC-2021 | 0049577 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC [REDACTED]  |           | 18,822.64    | 38,919,653.34 |
| 24-DIC-2021 | 0051703 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED]  |           | 8,292.61     | 38,911,360.73 |
| 24-DIC-2021 | 0051986 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED]  |           | 5,585.93     | 38,905,774.80 |
| 24-DIC-2021 | 0054072 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED]  |           | 9,036.91     | 38,896,737.89 |
| 24-DIC-2021 | 0054320 | PGO CHEQUE OTRAS INSTITUCIONES [REDACTED]  |           | 8,014.76     | 38,888,723.13 |
| 24-DIC-2021 | 0054595 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED]  |           | 16,866.28    | 38,871,856.85 |
| 24-DIC-2021 | 0056530 | PGO CHEQUE OTRAS INSTITUCIONES [REDACTED]  |           | 8,558.05     | 38,863,298.80 |
| 24-DIC-2021 | 0057218 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED]  |           | 16,854.63    | 38,846,444.17 |
| 24-DIC-2021 | 0057240 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 [REDACTED]  |           | 16,207.72    | 38,830,236.45 |
| 24-DIC-2021 | 0057565 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 [REDACTED]  |           | 4,822.04     | 38,825,414.41 |
| 24-DIC-2021 | 0059427 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED]  |           | 9,330.15     | 38,816,084.26 |
| 24-DIC-2021 | 0059577 | PGO CHEQUE OTRAS INSTITUCIONES [REDACTED]  |           | 8,535.00     | 38,807,549.26 |
| 24-DIC-2021 | 0060037 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED]  |           | 22,421.59    | 38,785,127.67 |
| 24-DIC-2021 | 0060048 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED]  |           | 16,993.86    | 38,768,133.81 |
| 24-DIC-2021 | 0060049 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED]  |           | 20,257.54    | 38,747,876.27 |
| 24-DIC-2021 | 0060069 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 [REDACTED]  |           | 32,905.00    | 38,714,971.27 |
| 24-DIC-2021 | 0060109 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED]  |           | 16,993.86    | 38,697,977.41 |
| 24-DIC-2021 | 0060329 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 [REDACTED]  |           | 17,623.92    | 38,680,353.49 |
| 24-DIC-2021 | 0060390 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 [REDACTED]  |           | 8,542.90     | 38,671,810.59 |
| 24-DIC-2021 | 0061365 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED]  |           | 16,993.86    | 38,654,816.73 |
| 24-DIC-2021 | 0061478 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED]  |           | 16,780.90    | 38,638,035.83 |
| 24-DIC-2021 | 0061482 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED]  |           | 2,742.09     | 38,635,293.74 |
| 24-DIC-2021 | 0061971 | PGO CHEQUE OTRAS INSTITUCIONES [REDACTED]  |           | 7,633.31     | 38,627,660.43 |
| 24-DIC-2021 | 0062216 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED]  |           | 41,709.89    | 38,585,950.54 |
| 24-DIC-2021 | 0062228 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED]  |           | 25,946.35    | 38,560,004.19 |
| 24-DIC-2021 | 0062229 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED]  |           | 46,083.83    | 38,513,920.36 |
| 24-DIC-2021 | 0062249 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 [REDACTED]  |           | 16,405.16    | 38,497,515.20 |
| 24-DIC-2021 | 0062288 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED]  |           | 37,399.82    | 38,460,115.38 |
| 24-DIC-2021 | 0062340 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED]  |           | 11,177.69    | 38,448,937.69 |
| 24-DIC-2021 | 0062413 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED]  |           | 34,714.52    | 38,414,223.17 |
| 24-DIC-2021 | 0062422 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED]  |           | 49,015.98    | 38,365,207.19 |
| 24-DIC-2021 | 0062446 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED]  |           | 23,613.55    | 38,341,593.64 |
| 24-DIC-2021 | 0062494 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC [REDACTED]  |           | 25,255.79    | 38,316,337.85 |
| 24-DIC-2021 | 0062515 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED]  |           | 21,691.00    | 38,294,646.85 |
| 24-DIC-2021 | 0062583 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 [REDACTED]  |           | 21,666.54    | 38,272,980.31 |
| 24-DIC-2021 | 0062739 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC [REDACTED]  |           | 7,479.82     | 38,265,500.49 |
| 24-DIC-2021 | 0062976 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED]  |           | 14,764.58    | 38,250,735.91 |
| 24-DIC-2021 | 0063465 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC [REDACTED]  |           | 34,015.37    | 38,216,720.54 |
| 24-DIC-2021 | 0063582 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED]  |           | 22,918.31    | 38,193,802.23 |
| 24-DIC-2021 | 0063591 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED]  |           | 16,121.05    | 38,177,681.18 |
| 24-DIC-2021 | 0064144 | PGO CHEQUE OTRAS INSTITUCIONES [REDACTED]  |           | 10,424.99    | 38,167,256.19 |
| 24-DIC-2021 | 0064398 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED]  |           | 17,260.96    | 38,149,995.23 |
| 24-DIC-2021 | 0064404 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED]  |           | 16,875.34    | 38,133,119.89 |
| 24-DIC-2021 | 0064405 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED]  |           | 19,175.47    | 38,113,944.42 |
| 24-DIC-2021 | 0064425 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 [REDACTED]  |           | 16,207.72    | 38,097,736.70 |
| 24-DIC-2021 | 0064465 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED]  |           | 18,343.42    | 38,079,393.28 |
| 24-DIC-2021 | 0064466 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED]  |           | 16,801.28    | 38,062,592.00 |
| 24-DIC-2021 | 0064480 | PGO CHEQUE OTRAS INSTITUCIONES 0580630 RFC [REDACTED]  |           | 17,587.23    | 38,045,004.77 |



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

PERIODO : 01 AL 31 DE DICIEMBRE DE 2021

1221876772129366795001

HOJA 49 DE 56

| FECHA       | FOLIO   | DESCRIPCION                                | DEPOSITOS | RETIROS   | SALDO         |
|-------------|---------|--|-----------|-----------|---------------|
| 24-DIC-2021 | 0064491 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 15,637.08 | 38,029,367.69 |
| 24-DIC-2021 | 0064515 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 10,993.20 | 38,018,374.49 |
| 24-DIC-2021 | 0064561 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 15,585.30 | 38,002,789.19 |
| 24-DIC-2021 | 0064585 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 15,583.16 | 37,987,206.03 |
| 24-DIC-2021 | 0064595 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 18,969.62 | 37,968,236.41 |
| 24-DIC-2021 | 0064617 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 15,518.91 | 37,952,717.50 |
| 24-DIC-2021 | 0064661 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC |           | 17,903.20 | 37,934,814.30 |
| 24-DIC-2021 | 0064753 | PGO CHEQUE OTRAS INSTITUCIONES 0020974     |           | 7,986.97  | 37,926,827.33 |
| 24-DIC-2021 | 0064774 | PGO CHEQUE OTRAS INSTITUCIONES 0020974     |           | 3,201.13  | 37,923,626.20 |
| 24-DIC-2021 | 0064806 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 5,988.93  | 37,917,637.27 |
| 24-DIC-2021 | 0065163 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 6,193.68  | 37,911,443.59 |
| 24-DIC-2021 | 0065167 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 4,922.48  | 37,906,521.11 |
| 24-DIC-2021 | 0065216 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 5,681.04  | 37,900,840.07 |
| 24-DIC-2021 | 0065248 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 4,844.84  | 37,895,995.23 |
| 24-DIC-2021 | 0065277 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 2,769.28  | 37,893,225.95 |
| 24-DIC-2021 | 0065548 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 6,638.04  | 37,886,587.91 |
| 24-DIC-2021 | 0065574 | PGO CHEQUE OTRAS INSTITUCIONES             |           | 3,147.88  | 37,883,440.03 |
| 24-DIC-2021 | 0065820 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 16,995.79 | 37,866,444.24 |
| 24-DIC-2021 | 0065828 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 15,923.61 | 37,850,520.63 |
| 24-DIC-2021 | 0065835 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 16,807.72 | 37,833,712.91 |
| 24-DIC-2021 | 0065845 | PGO CHEQUE OTRAS INSTITUCIONES 1430974 RFC |           | 11,104.99 | 37,822,607.92 |
| 24-DIC-2021 | 0065883 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 18,219.09 | 37,804,388.83 |
| 24-DIC-2021 | 0065892 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 16,065.67 | 37,788,323.16 |
| 24-DIC-2021 | 0065909 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 17,025.89 | 37,771,297.27 |
| 24-DIC-2021 | 0066185 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC |           | 6,676.35  | 37,764,620.92 |
| 24-DIC-2021 | 0066403 | PGO CHEQUE OTRAS INSTITUCIONES             |           | 7,939.39  | 37,756,681.53 |
| 24-DIC-2021 | 0066486 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 16,229.65 | 37,740,451.88 |
| 24-DIC-2021 | 0066514 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 37,813.72 | 37,702,638.16 |
| 24-DIC-2021 | 0064964 | PAGO CHEQUE EFECTIVO                       |           | 3,409.62  | 37,699,228.54 |
| 24-DIC-2021 | 0066004 | PAGO CHEQUE EFECTIVO                       |           | 3,647.89  | 37,695,580.65 |
| 24-DIC-2021 | 0065017 | PAGO CHEQUE EFECTIVO                       |           | 4,806.52  | 37,690,774.13 |
| 24-DIC-2021 | 0065050 | PAGO CHEQUE EFECTIVO                       |           | 8,311.39  | 37,682,462.74 |
| 24-DIC-2021 | 0064106 | PAGO CHEQUE EFECTIVO                       |           | 9,444.70  | 37,673,018.04 |
| 24-DIC-2021 | 0065988 | PAGO CHEQUE EFECTIVO                       |           | 5,471.71  | 37,667,546.33 |
| 24-DIC-2021 | 0066000 | PAGO CHEQUE EFECTIVO                       |           | 3,448.06  | 37,664,098.27 |
| 24-DIC-2021 | 0064784 | PAGO CHEQUE EFECTIVO                       |           | 6,214.58  | 37,657,883.69 |
| 24-DIC-2021 | 0058793 | PAGO CHEQUE EFECTIVO                       |           | 540.00    | 37,657,343.69 |
| 24-DIC-2021 | 0066355 | PAGO CHEQUE EFECTIVO                       |           | 8,068.24  | 37,649,275.45 |
| 24-DIC-2021 | 0066497 | PAGO CHEQUE EFECTIVO                       |           | 7,491.82  | 37,641,783.63 |
| 24-DIC-2021 | 0063368 | PAGO CHEQUE EFECTIVO                       |           | 5,112.06  | 37,636,671.57 |
| 24-DIC-2021 | 0061164 | PAGO CHEQUE EFECTIVO                       |           | 7,582.06  | 37,629,089.51 |
| 24-DIC-2021 | 0065576 | PAGO CHEQUE EFECTIVO                       |           | 4,375.03  | 37,624,714.48 |
| 24-DIC-2021 | 0063574 | PAGO CHEQUE EFECTIVO                       |           | 3,785.98  | 37,620,928.50 |
| 24-DIC-2021 | 0065812 | PAGO CHEQUE EFECTIVO                       |           | 1,325.96  | 37,619,602.54 |
| 24-DIC-2021 | 0058964 | PAGO CHEQUE EFECTIVO                       |           | 1,469.24  | 37,618,133.30 |
| 24-DIC-2021 | 0061359 | PAGO CHEQUE EFECTIVO                       |           | 1,476.69  | 37,616,656.61 |
| 24-DIC-2021 | 0066423 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |           | 5,564.99  | 37,611,091.62 |
| 24-DIC-2021 | 0065301 | PAGO CHEQUE EFECTIVO                       |           | 3,676.85  | 37,607,414.77 |
| 24-DIC-2021 | 0066310 | PAGO CHEQUE EFECTIVO                       |           | 4,304.35  | 37,603,110.42 |
| 24-DIC-2021 | 0054841 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |           | 19,408.50 | 37,583,701.92 |
| 24-DIC-2021 | 0064776 | PAGO CHEQUE EFECTIVO                       |           | 3,974.29  | 37,579,727.63 |
| 24-DIC-2021 | 0063433 | PAGO CHEQUE EFECTIVO                       |           | 24,453.57 | 37,555,274.06 |
| 24-DIC-2021 | 0062735 | PAGO CHEQUE EFECTIVO                       |           | 19,130.08 | 37,536,143.98 |
| 24-DIC-2021 | 0064636 | PAGO CHEQUE EFECTIVO                       |           | 16,374.89 | 37,519,769.09 |
| 24-DIC-2021 | 0046033 | PAGO CHEQUE EFECTIVO                       |           | 15,728.16 | 37,504,040.93 |
| 24-DIC-2021 | 0063920 | PAGO CHEQUE EFECTIVO                       |           | 838.66    | 37,503,202.27 |
| 24-DIC-2021 | 0063751 | PAGO CHEQUE EFECTIVO                       |           | 9,486.64  | 37,493,715.63 |
| 24-DIC-2021 | 0064997 | PAGO CHEQUE EFECTIVO                       |           | 721.78    | 37,492,993.85 |
| 24-DIC-2021 | 0061917 | PAGO CHEQUE EFECTIVO                       |           | 8,143.60  | 37,484,850.25 |
| 24-DIC-2021 | 0000000 | COM EXPEDICION DE CHEQUE CAJA              |           | 150.00    | 37,484,700.25 |
| 24-DIC-2021 | 0000000 | I V A POR COMISION                         |           | 24.00     | 37,484,676.25 |
| 24-DIC-2021 | 0000000 | VENTA CHEQUE CAJA                          |           | 9,322.95  | 37,475,353.30 |
| 24-DIC-2021 | 0064258 | PAGO CHEQUE EFECTIVO                       |           | 6,051.57  | 37,469,301.73 |

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

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



| F E C H A   | FOLIO   | DESCRIPCION                                | DEPOSITOS | RETIROS   | SALDO         |
|-------------|---------|--|-----------|-----------|---------------|
| 24-DIC-2021 | 0064800 | PAGO CHEQUE EFECTIVO                       |           | 3,360.75  | 37,465,940.98 |
| 24-DIC-2021 | 0063584 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |           | 24,164.90 | 37,441,776.08 |
| 24-DIC-2021 | 0061367 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |           | 29,296.83 | 37,412,479.25 |
| 24-DIC-2021 | 0045965 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |           | 901.88    | 37,411,577.37 |
| 24-DIC-2021 | 0064843 | PAGO CHEQUE EFECTIVO                       |           | 5,505.16  | 37,406,072.21 |
| 24-DIC-2021 | 0062663 | PAGO CHEQUE EFECTIVO                       |           | 7,338.28  | 37,398,733.93 |
| 24-DIC-2021 | 0064909 | PAGO CHEQUE EFECTIVO                       |           | 3,063.47  | 37,395,670.46 |
| 24-DIC-2021 | 0062134 | PAGO CHEQUE EFECTIVO                       |           | 2,265.84  | 37,393,404.62 |
| 24-DIC-2021 | 0064310 | PAGO CHEQUE EFECTIVO                       |           | 1,649.05  | 37,391,755.57 |
| 24-DIC-2021 | 0059971 | PAGO CHEQUE EFECTIVO                       |           | 1,845.87  | 37,389,909.70 |
| 24-DIC-2021 | 0065477 | PAGO CHEQUE EFECTIVO                       |           | 4,433.81  | 37,385,475.89 |
| 24-DIC-2021 | 0064889 | PAGO CHEQUE EFECTIVO                       |           | 3,462.73  | 37,382,013.16 |
| 24-DIC-2021 | 0065322 | PAGO CHEQUE EFECTIVO                       |           | 2,908.36  | 37,379,104.80 |
| 24-DIC-2021 | 0053206 | PAGO CHEQUE EFECTIVO                       |           | 10,115.76 | 37,368,989.04 |
| 24-DIC-2021 | 0065573 | PAGO CHEQUE EFECTIVO                       |           | 2,479.95  | 37,366,509.09 |
| 24-DIC-2021 | 0062474 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |           | 18,460.15 | 37,348,048.94 |
| 24-DIC-2021 | 0058611 | PAGO CHEQUE EFECTIVO                       |           | 540.00    | 37,347,508.94 |
| 24-DIC-2021 | 0060285 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |           | 15,330.33 | 37,332,178.61 |
| 24-DIC-2021 | 0064643 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |           | 10,989.28 | 37,321,189.33 |
| 24-DIC-2021 | 0065642 | PAGO CHEQUE EFECTIVO                       |           | 3,544.96  | 37,317,644.37 |
| 24-DIC-2021 | 0065436 | PAGO CHEQUE EFECTIVO                       |           | 4,632.64  | 37,313,011.73 |
| 24-DIC-2021 | 0065332 | PAGO CHEQUE EFECTIVO                       |           | 4,711.73  | 37,308,300.00 |
| 24-DIC-2021 | 0065502 | PAGO CHEQUE EFECTIVO                       |           | 8,147.08  | 37,300,152.92 |
| 24-DIC-2021 | 0065768 | PAGO CHEQUE EFECTIVO                       |           | 7,753.05  | 37,292,399.87 |
| 24-DIC-2021 | 0062822 | PAGO CHEQUE EFECTIVO                       |           | 4,875.93  | 37,287,523.94 |
| 24-DIC-2021 | 0066249 | PAGO CHEQUE EFECTIVO                       |           | 3,139.31  | 37,284,384.63 |
| 24-DIC-2021 | 0061210 | PAGO CHEQUE EFECTIVO                       |           | 7,164.16  | 37,277,220.47 |
| 24-DIC-2021 | 0065622 | PAGO CHEQUE EFECTIVO                       |           | 3,831.46  | 37,273,389.01 |
| 24-DIC-2021 | 0065454 | PAGO CHEQUE EFECTIVO                       |           | 8,642.73  | 37,264,746.28 |
| 24-DIC-2021 | 0056952 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |           | 20,000.00 | 37,244,746.28 |
| 24-DIC-2021 | 0065697 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |           | 12,586.79 | 37,232,159.49 |
| 24-DIC-2021 | 0063490 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |           | 16,521.74 | 37,215,637.75 |
| 24-DIC-2021 | 0064921 | PAGO CHEQUE EFECTIVO                       |           | 6,034.39  | 37,209,603.36 |
| 24-DIC-2021 | 0064266 | PAGO CHEQUE EFECTIVO                       |           | 12,235.84 | 37,197,367.52 |
| 24-DIC-2021 | 0062091 | PAGO CHEQUE EFECTIVO                       |           | 4,951.15  | 37,192,416.37 |
| 24-DIC-2021 | 0064842 | PAGO CHEQUE EFECTIVO                       |           | 5,779.57  | 37,186,636.80 |
| 24-DIC-2021 | 0063553 | PAGO CHEQUE EFECTIVO                       |           | 2,000.00  | 37,184,636.80 |
| 24-DIC-2021 | 0066221 | PAGO CHEQUE EFECTIVO                       |           | 5,419.11  | 37,179,217.69 |
| 24-DIC-2021 | 0063978 | PAGO CHEQUE EFECTIVO                       |           | 4,913.73  | 37,174,303.96 |
| 27-DIC-2021 | 0054750 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC |           | 15,132.81 | 37,159,171.15 |
| 27-DIC-2021 | 0056018 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 17,224.09 | 37,141,947.06 |
| 27-DIC-2021 | 0059032 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 16,244.31 | 37,125,702.75 |
| 27-DIC-2021 | 0059473 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC |           | 9,316.22  | 37,116,386.53 |
| 27-DIC-2021 | 0060163 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 16,780.90 | 37,099,605.63 |
| 27-DIC-2021 | 0060201 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC |           | 18,580.73 | 37,081,024.90 |
| 27-DIC-2021 | 0060245 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 32,692.04 | 37,048,332.86 |
| 27-DIC-2021 | 0061374 | PGO CHEQUE OTRAS INSTITUCIONES 1330974 RFC |           | 30,162.91 | 37,018,169.95 |
| 27-DIC-2021 | 0061420 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 16,993.86 | 37,001,176.09 |
| 27-DIC-2021 | 0061868 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC |           | 13,425.90 | 36,987,750.19 |
| 27-DIC-2021 | 0062344 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 26,283.90 | 36,961,466.29 |
| 27-DIC-2021 | 0062384 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC |           | 15,334.12 | 36,946,132.17 |
| 27-DIC-2021 | 0062428 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 16,263.11 | 36,929,869.06 |
| 27-DIC-2021 | 0062439 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 17,270.64 | 36,912,598.42 |
| 27-DIC-2021 | 0063593 | PGO CHEQUE OTRAS INSTITUCIONES 1330974 RFC |           | 16,121.05 | 36,896,477.37 |
| 27-DIC-2021 | 0063638 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 16,441.75 | 36,880,035.62 |
| 27-DIC-2021 | 0063683 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 25,113.73 | 36,854,921.89 |
| 27-DIC-2021 | 0064005 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 4,837.59  | 36,850,084.30 |
| 27-DIC-2021 | 0064039 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC |           | 29,193.52 | 36,820,890.78 |
| 27-DIC-2021 | 0064455 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 18,243.28 | 36,802,647.50 |
| 27-DIC-2021 | 0064519 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 17,016.50 | 36,785,631.00 |
| 27-DIC-2021 | 0064535 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 16,207.72 | 36,769,423.28 |
| 27-DIC-2021 | 0064557 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC |           | 14,647.32 | 36,754,775.96 |
| 27-DIC-2021 | 0064601 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 16,207.72 | 36,738,568.24 |
| 27-DIC-2021 | 0064611 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 16,941.15 | 36,721,627.09 |
| 27-DIC-2021 | 0064659 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 19,172.71 | 36,702,454.38 |
| 27-DIC-2021 | 0064708 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 6,590.77  | 36,695,863.61 |
| 27-DIC-2021 | 0065624 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 9,340.04  | 36,686,523.57 |
| 27-DIC-2021 | 0065830 | PGO CHEQUE OTRAS INSTITUCIONES 1330974 RFC |           | 15,923.61 | 36,670,599.96 |
| 27-DIC-2021 | 0065902 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 17,019.09 | 36,653,580.87 |
| 27-DIC-2021 | 0065920 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 16,244.31 | 36,637,336.56 |
| 27-DIC-2021 | 0066416 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 6,269.39  | 36,631,067.17 |
| 27-DIC-2021 | 0064541 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |           | 15,859.18 | 36,615,207.99 |
| 27-DIC-2021 | 0062366 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |           | 23,831.19 | 36,591,376.80 |
| 27-DIC-2021 | 0060185 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |           | 16,993.86 | 36,574,382.94 |
| 27-DIC-2021 | 0065051 | PAGO CHEQUE EFECTIVO                       |           | 8,004.70  | 36,566,378.24 |
| 27-DIC-2021 | 0064322 | PAGO CHEQUE EFECTIVO                       |           | 1,701.51  | 36,564,676.73 |
| 27-DIC-2021 | 0066448 | PAGO CHEQUE EFECTIVO                       |           | 2,794.37  | 36,561,882.36 |
| 27-DIC-2021 | 0065036 | PAGO CHEQUE EFECTIVO                       |           | 6,111.56  | 36,555,770.80 |

OPD HOSPITAL CIVIL DE GUADALAJARA

CODIGO DE CLIENTE NO. 29366795

PERIODO : 01 AL 31 DE DICIEMBRE DE 2021

1221876772129366795001

HOJA 50 DE 56

| F E C H A   | FOLIO   | DESCRIPCION                        | DEPOSITOS  | RETIROS   | SALDO         |
|-------------|---------|------------------------------------|------------|-----------|---------------|
| 27-DIC-2021 | 0065889 | PAGO CHEQUE EFECTIVO               |            | 15,923.61 | 36,539,847.19 |
| 27-DIC-2021 | 0066485 | PAGO CHEQUE EFECTIVO               |            | 16,229.65 | 36,523,617.54 |
| 27-DIC-2021 | 0058589 | PAGO CHEQUE EFECTIVO               |            | 540.00    | 36,523,077.54 |
| 27-DIC-2021 | 0066213 | PAGO CHEQUE EFECTIVO               |            | 4,548.60  | 36,518,528.94 |
| 27-DIC-2021 | 0058680 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | ██████████ | 540.00    | 36,517,988.94 |
| 27-DIC-2021 | 0066067 | PAGO CHEQUE EFECTIVO               |            | 4,808.42  | 36,513,180.52 |
| 27-DIC-2021 | 0065666 | PAGO CHEQUE EFECTIVO               |            | 4,346.74  | 36,508,833.78 |
| 27-DIC-2021 | 0061358 | PAGO CHEQUE EFECTIVO               |            | 1,845.87  | 36,506,987.91 |
| 27-DIC-2021 | 0065810 | PAGO CHEQUE EFECTIVO               |            | 1,564.73  | 36,505,423.18 |
| 27-DIC-2021 | 0063572 | PAGO CHEQUE EFECTIVO               |            | 3,083.75  | 36,502,339.43 |
| 27-DIC-2021 | 0062183 | PAGO CHEQUE EFECTIVO               |            | 5,002.77  | 36,497,336.66 |
| 27-DIC-2021 | 0065246 | PAGO CHEQUE EFECTIVO               |            | 5,293.25  | 36,492,043.41 |
| 27-DIC-2021 | 0062568 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | ██████████ | 8,814.71  | 36,483,228.70 |
| 27-DIC-2021 | 0064738 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | ██████████ | 5,768.60  | 36,477,460.10 |
| 27-DIC-2021 | 0064248 | PAGO CHEQUE EFECTIVO               |            | 7,464.37  | 36,469,995.73 |
| 27-DIC-2021 | 0063981 | PAGO CHEQUE EFECTIVO               |            | 11,829.29 | 36,458,166.44 |
| 27-DIC-2021 | 0066224 | PAGO CHEQUE EFECTIVO               |            | 4,704.22  | 36,453,462.22 |
| 27-DIC-2021 | 0065804 | PAGO CHEQUE EFECTIVO               |            | 1,892.20  | 36,451,570.02 |
| 27-DIC-2021 | 0057108 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | ██████████ | 5,640.74  | 36,445,929.28 |
| 27-DIC-2021 | 0059907 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | ██████████ | 6,890.72  | 36,439,038.56 |
| 27-DIC-2021 | 0064324 | PAGO CHEQUE EFECTIVO               |            | 3,974.24  | 36,435,064.32 |
| 27-DIC-2021 | 0066436 | PAGO CHEQUE EFECTIVO               |            | 8,514.02  | 36,426,550.30 |
| 27-DIC-2021 | 0064308 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | ██████████ | 2,288.00  | 36,424,262.30 |
| 27-DIC-2021 | 0066173 | PAGO CHEQUE EFECTIVO               |            | 4,407.18  | 36,419,855.12 |
| 27-DIC-2021 | 0065785 | PAGO CHEQUE EFECTIVO               |            | 2,657.42  | 36,417,197.70 |
| 27-DIC-2021 | 0066148 | PAGO CHEQUE EFECTIVO               |            | 4,623.22  | 36,412,574.48 |
| 27-DIC-2021 | 0064574 | PAGO CHEQUE EFECTIVO               |            | 15,626.72 | 36,396,947.76 |
| 27-DIC-2021 | 0065419 | PAGO CHEQUE EFECTIVO               |            | 4,789.25  | 36,392,158.51 |
| 27-DIC-2021 | 0063234 | PAGO CHEQUE EFECTIVO               |            | 8,176.47  | 36,383,982.04 |
| 27-DIC-2021 | 0061033 | PAGO CHEQUE EFECTIVO               |            | 7,939.48  | 36,376,042.56 |
| 27-DIC-2021 | 0058220 | PAGO CHEQUE EFECTIVO               |            | 5,925.82  | 36,370,116.74 |
| 27-DIC-2021 | 0061764 | PAGO CHEQUE EFECTIVO               |            | 8,020.95  | 36,362,095.79 |
| 27-DIC-2021 | 0066186 | PAGO CHEQUE EFECTIVO               |            | 4,864.64  | 36,357,231.15 |
| 27-DIC-2021 | 0063943 | PAGO CHEQUE EFECTIVO               |            | 7,192.54  | 36,350,038.61 |
| 27-DIC-2021 | 0066379 | PAGO CHEQUE EFECTIVO               |            | 4,934.39  | 36,345,104.22 |
| 27-DIC-2021 | 0060965 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | ██████████ | 12,037.50 | 36,333,066.72 |
| 27-DIC-2021 | 0063165 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | ██████████ | 26,093.93 | 36,306,972.79 |
| 27-DIC-2021 | 0065351 | PAGO CHEQUE EFECTIVO               |            | 6,841.23  | 36,300,131.56 |
| 27-DIC-2021 | 0065238 | PAGO CHEQUE EFECTIVO               |            | 4,587.07  | 36,295,544.49 |
| 27-DIC-2021 | 0063052 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | ██████████ | 6,518.93  | 36,289,025.56 |
| 27-DIC-2021 | 0065813 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | ██████████ | 2,000.00  | 36,287,025.56 |
| 27-DIC-2021 | 0057046 | PAGO CHEQUE EFECTIVO               |            | 25,000.00 | 36,262,025.56 |
| 27-DIC-2021 | 0059896 | PAGO CHEQUE EFECTIVO               |            | 540.00    | 36,261,485.56 |
| 27-DIC-2021 | 0065710 | PAGO CHEQUE EFECTIVO               |            | 2,229.75  | 36,259,255.81 |
| 27-DIC-2021 | 0061526 | PAGO CHEQUE EFECTIVO               |            | 6,997.50  | 36,252,258.31 |
| 27-DIC-2021 | 0059263 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | ██████████ | 3,180.34  | 36,249,077.97 |
| 27-DIC-2021 | 0061660 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | ██████████ | 7,383.46  | 36,241,694.51 |
| 27-DIC-2021 | 0054884 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | ██████████ | 15,637.08 | 36,226,057.43 |
| 27-DIC-2021 | 0058877 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | ██████████ | 540.00    | 36,225,517.43 |
| 27-DIC-2021 | 0065336 | PAGO CHEQUE EFECTIVO               |            | 8,365.11  | 36,217,152.32 |
| 27-DIC-2021 | 0066115 | PAGO CHEQUE EFECTIVO               |            | 2,684.42  | 36,214,467.90 |
| 27-DIC-2021 | 0062577 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | ██████████ | 9,312.12  | 36,205,155.78 |
| 27-DIC-2021 | 0064746 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | ██████████ | 7,270.29  | 36,197,885.49 |
| 27-DIC-2021 | 0064766 | PAGO CHEQUE EFECTIVO               |            | 1,957.78  | 36,195,927.71 |
| 27-DIC-2021 | 0066075 | PAGO CHEQUE EFECTIVO               |            | 6,507.64  | 36,189,420.07 |
| 27-DIC-2021 | 0065292 | PAGO CHEQUE EFECTIVO               |            | 2,018.09  | 36,187,401.98 |
| 27-DIC-2021 | 0066322 | PAGO CHEQUE EFECTIVO               |            | 4,928.04  | 36,182,473.94 |
| 27-DIC-2021 | 0064337 | PAGO CHEQUE EFECTIVO               |            | 2,187.69  | 36,180,286.25 |
| 27-DIC-2021 | 0065546 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | ██████████ | 8,626.64  | 36,171,659.61 |
| 27-DIC-2021 | 0061133 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | ██████████ | 8,910.11  | 36,162,749.50 |
| 27-DIC-2021 | 0063338 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | ██████████ | 9,902.92  | 36,152,846.58 |
| 27-DIC-2021 | 0064377 | PAGO CHEQUE EFECTIVO               |            | 2,638.48  | 36,150,208.10 |
| 27-DIC-2021 | 0050850 | PAGO CHEQUE EFECTIVO               |            | 4,074.22  | 36,146,133.88 |

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.



| FECHA       | FOLIO   | DESCRIPCION   | DEPOSITOS           | RETIROS    | SALDO         |
|-------------|---------|---|---------------------|------------|---------------|
| 27-DIC-2021 | 0064895 | PAGO CHEQUE EFECTIVO  |                     | 5,947.10   | 36,140,186.78 |
| 27-DIC-2021 | 0064439 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]   | ^á à àà( EGA ÚOÁÁEF | 19,201.19  | 36,120,985.59 |
| 27-DIC-2021 | 0066275 | PAGO CHEQUE EFECTIVO  |                     | 3,949.61   | 36,117,035.98 |
| 27-DIC-2021 | 0066047 | PAGO CHEQUE EFECTIVO  |                     | 4,359.70   | 36,112,676.28 |
| 27-DIC-2021 | 0066111 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]   |                     | 4,891.55   | 36,107,784.73 |
| 27-DIC-2021 | 0065625 | PAGO CHEQUE EFECTIVO  |                     | 3,990.86   | 36,103,793.87 |
| 27-DIC-2021 | 0065340 | PAGO CHEQUE EFECTIVO  |                     | 5,194.10   | 36,098,599.77 |
| 27-DIC-2021 | 0066445 | PAGO CHEQUE EFECTIVO  |                     | 4,801.62   | 36,093,798.15 |
| 27-DIC-2021 | 0066331 | PAGO CHEQUE EFECTIVO  |                     | 8,147.08   | 36,085,651.07 |
| 27-DIC-2021 | 0066462 | PAGO CHEQUE EFECTIVO  |                     | 3,277.89   | 36,082,373.18 |
| 27-DIC-2021 | 0066114 | PAGO CHEQUE EFECTIVO  |                     | 5,462.99   | 36,076,910.19 |
| 27-DIC-2021 | 0064933 | PAGO CHEQUE EFECTIVO  |                     | 3,435.24   | 36,073,474.95 |
| 27-DIC-2021 | 0064955 | PAGO CHEQUE EFECTIVO  |                     | 5,500.91   | 36,067,974.04 |
| 27-DIC-2021 | 0065925 | PAGO CHEQUE EFECTIVO  |                     | 14,551.64  | 36,053,422.40 |
| 27-DIC-2021 | 0065556 | PAGO CHEQUE EFECTIVO  |                     | 3,411.11   | 36,050,011.29 |
| 27-DIC-2021 | 0063571 | PAGO CHEQUE EFECTIVO  |                     | 1,100.00   | 36,048,911.29 |
| 27-DIC-2021 | 0065809 | PAGO CHEQUE EFECTIVO  |                     | 1,100.00   | 36,047,811.29 |
| 27-DIC-2021 | 0064631 | PAGO CHEQUE EFECTIVO  |                     | 14,025.12  | 36,033,786.17 |
| 27-DIC-2021 | 0057126 | PAGO CHEQUE EFECTIVO  |                     | 5,299.73   | 36,028,486.44 |
| 27-DIC-2021 | 0054503 | PAGO CHEQUE EFECTIVO  |                     | 4,864.72   | 36,023,621.72 |
| 27-DIC-2021 | 0065146 | PAGO CHEQUE EFECTIVO  |                     | 5,716.84   | 36,017,904.88 |
| 27-DIC-2021 | 0065194 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]   | ^á à àà( EGA ÚOÁÁEF | 5,243.21   | 36,012,661.67 |
| 27-DIC-2021 | 0064696 | PAGO CHEQUE EFECTIVO  |                     | 3,369.94   | 36,009,291.73 |
| 27-DIC-2021 | 0056276 | PAGO CHEQUE EFECTIVO  |                     | 5,318.54   | 36,003,973.19 |
| 27-DIC-2021 | 0059326 | PAGO CHEQUE EFECTIVO  |                     | 6,098.57   | 35,997,874.62 |
| 27-DIC-2021 | 0058658 | PAGO CHEQUE EFECTIVO  |                     | 540.00     | 35,997,334.62 |
| 27-DIC-2021 | 0065310 | PAGO CHEQUE EFECTIVO  |                     | 8,365.11   | 35,988,969.51 |
| 27-DIC-2021 | 0064813 | PAGO CHEQUE EFECTIVO  |                     | 3,433.72   | 35,985,535.79 |
| 27-DIC-2021 | 0053640 | PAGO CHEQUE EFECTIVO  |                     | 4,696.07   | 35,980,839.72 |
| 27-DIC-2021 | 0066489 | PAGO CHEQUE EFECTIVO  |                     | 16,229.65  | 35,964,610.07 |
| 27-DIC-2021 | 0058447 | PAGO CHEQUE EFECTIVO  |                     | 2,682.92   | 35,961,927.15 |
| 27-DIC-2021 | 0055824 | PAGO CHEQUE EFECTIVO  |                     | 3,917.93   | 35,958,009.22 |
| 27-DIC-2021 | 0051595 | PAGO CHEQUE EFECTIVO  |                     | 4,797.26   | 35,953,211.96 |
| 27-DIC-2021 | 0059626 | PAGO CHEQUE EFECTIVO  |                     | 6,181.01   | 35,947,030.95 |
| 27-DIC-2021 | 0065923 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]   | ^á à àà( EGA ÚOÁÁEF | 15,923.61  | 35,931,107.34 |
| 27-DIC-2021 | 0061423 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]   |                     | 2,742.09   | 35,928,365.25 |
| 27-DIC-2021 | 0065721 | PAGO CHEQUE EFECTIVO  |                     | 2,978.05   | 35,925,387.20 |
| 27-DIC-2021 | 0064731 | PAGO CHEQUE EFECTIVO  |                     | 6,273.65   | 35,919,113.55 |
| 27-DIC-2021 | 0064667 | PAGO CHEQUE EFECTIVO  |                     | 19,400.57  | 35,899,712.98 |
| 27-DIC-2021 | 0065862 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]   |                     | 11,173.94  | 35,888,539.04 |
| 27-DIC-2021 | 0063670 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]   |                     | 9,828.13   | 35,878,710.91 |
| 27-DIC-2021 | 8921699 | PAGO TRANSFERENCIA SPEI HORA 15:53:54 ENVIADO A SCOTIABANK A LA CUENTA [REDACTED]   | ^á à àà( EGA ÚOÁÁEF | 143,740.76 | 35,734,970.15 |
|             |         | AL CLIENTE GRUPO MEXICANO DE SEGUROS SA DE CV (1) (1) DATO NO VERIFICADO POR ESTA INSTITUCION CLAVE DE RASTREO 2021122740014 BET0000489216990 REF 8921699   |                     |            |               |
| 27-DIC-2021 | 8926313 | CONCEPTO PAGO OPD HCG PAGO TRANSFERENCIA SPEI HORA 15:56:32 ENVIADO A BANAMEX A LA CUENTA 002320447200173667 AL CLIENTE OPD HOSPITAL CIVIL DE GUADALAJARA (1) (1) DATO NO VERIFICADO POR ESTA INSTITUCION CLAVE DE RASTREO 2021122740014 BET0000489263130 REF 8926313 |                     | 38,036.65  | 35,696,933.50 |
|             |         | CONCEPTO TRASPASO   |                     |            |               |
| 27-DIC-2021 | 0061306 | PAGO CHEQUE EFECTIVO  |                     | 9,736.22   | 35,687,197.28 |
| 27-DIC-2021 | 0063508 | PAGO CHEQUE EFECTIVO  |                     | 6,154.06   | 35,681,043.22 |
| 28-DIC-2021 | 0057161 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED]   | ^á à àà( EGA ÚOÁÁEF | 2,965.69   | 35,678,077.53 |
| 28-DIC-2021 | 0057295 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED]   |                     | 18,387.66  | 35,659,689.87 |
| 28-DIC-2021 | 0057311 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED]   |                     | 19,658.98  | 35,640,030.89 |
| 28-DIC-2021 | 0058720 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED]   |                     | 540.00     | 35,639,490.89 |
| 28-DIC-2021 | 0058744 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED]   |                     | 540.00     | 35,638,950.89 |
| 28-DIC-2021 | 0060002 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED]   |                     | 2,823.69   | 35,636,127.20 |
| 28-DIC-2021 | 0060070 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC [REDACTED]   |                     | 14,633.34  | 35,621,493.86 |
| 28-DIC-2021 | 0060096 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED]   |                     | 16,482.01  | 35,605,011.85 |
| 28-DIC-2021 | 0060125 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED]   |                     | 16,993.86  | 35,588,017.99 |
| 28-DIC-2021 | 0060141 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED]   |                     | 20,401.45  | 35,567,616.54 |
| 28-DIC-2021 | 0060263 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC [REDACTED]   |                     | 16,993.86  | 35,550,622.68 |
| 28-DIC-2021 | 0060291 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC [REDACTED]   |                     | 16,737.93  | 35,533,884.75 |
| 28-DIC-2021 | 0060532 | PGO CHEQUE OTRAS INSTITUCIONES 1370974 RFC [REDACTED]   |                     | 6,721.11   | 35,527,163.64 |
| 28-DIC-2021 | 0060769 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC [REDACTED]   |                     | 8,020.95   | 35,519,142.69 |
| 28-DIC-2021 | 0060827 | PGO CHEQUE OTRAS INSTITUCIONES [REDACTED]   |                     | 10,387.05  | 35,508,755.64 |
| 28-DIC-2021 | 0061016 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED]   |                     | 10,387.05  | 35,498,368.59 |
| 28-DIC-2021 | 0061460 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED]   |                     | 16,993.86  | 35,481,374.73 |
| 28-DIC-2021 | 0062171 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED]   |                     | 7,449.04   | 35,473,925.69 |
| 28-DIC-2021 | 0062224 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED]   |                     | 19,090.39  | 35,454,835.30 |

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

PERIODO : 01 AL 31 DE DICIEMBRE DE 2021

1221876772129366795001

HOJA 51 DE 56

| FECHA       | FOLIO   | DESCRIPCION                                | DEPOSITOS | RETIROS   | SALDO         |
|-------------|---------|--|-----------|-----------|---------------|
| 28-DIC-2021 | 0062233 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 51,917.29 | 35,402,918.01 |
| 28-DIC-2021 | 0062269 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 18,369.66 | 35,384,548.35 |
| 28-DIC-2021 | 0062276 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 16,353.31 | 35,368,195.04 |
| 28-DIC-2021 | 0062298 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC |           | 16,515.97 | 35,351,679.07 |
| 28-DIC-2021 | 0062304 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 27,251.70 | 35,324,427.37 |
| 28-DIC-2021 | 0062321 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 35,580.32 | 35,288,847.05 |
| 28-DIC-2021 | 0062400 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC |           | 34,166.88 | 35,254,680.17 |
| 28-DIC-2021 | 0062448 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC |           | 31,883.59 | 35,222,796.58 |
| 28-DIC-2021 | 0062480 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC |           | 24,579.87 | 35,198,216.71 |
| 28-DIC-2021 | 0062855 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 18,427.36 | 35,179,789.35 |
| 28-DIC-2021 | 0062968 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC |           | 4,507.38  | 35,175,281.97 |
| 28-DIC-2021 | 0063064 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 11,198.87 | 35,164,083.10 |
| 28-DIC-2021 | 0063212 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 4,620.71  | 35,159,462.39 |
| 28-DIC-2021 | 0063332 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 16,539.78 | 35,142,922.61 |
| 28-DIC-2021 | 0063443 | PGO CHEQUE OTRAS INSTITUCIONES             |           | 6,107.71  | 35,136,814.90 |
| 28-DIC-2021 | 0063526 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 12,274.31 | 35,124,540.59 |
| 28-DIC-2021 | 0063530 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 42,863.42 | 35,081,677.17 |
| 28-DIC-2021 | 0063672 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 31,538.15 | 35,050,139.02 |
| 28-DIC-2021 | 0064236 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 2,021.42  | 35,048,117.60 |
| 28-DIC-2021 | 0064268 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 3,470.93  | 35,044,646.67 |
| 28-DIC-2021 | 0064388 | PGO CHEQUE OTRAS INSTITUCIONES             |           | 2,560.47  | 35,042,086.20 |
| 28-DIC-2021 | 0064389 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 3,589.98  | 35,038,496.22 |
| 28-DIC-2021 | 0064390 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 1,400.00  | 35,037,096.22 |
| 28-DIC-2021 | 0064401 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 18,855.03 | 35,018,241.19 |
| 28-DIC-2021 | 0064452 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 14,839.17 | 35,003,402.02 |
| 28-DIC-2021 | 0064475 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC |           | 16,311.03 | 34,987,090.99 |
| 28-DIC-2021 | 0064481 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 17,087.08 | 34,970,003.91 |
| 28-DIC-2021 | 0064533 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC |           | 3,728.81  | 34,966,275.10 |
| 28-DIC-2021 | 0064539 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC |           | 19,175.47 | 34,947,099.63 |
| 28-DIC-2021 | 0064560 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 15,883.61 | 34,931,216.02 |
| 28-DIC-2021 | 0064573 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC |           | 16,882.14 | 34,914,333.88 |
| 28-DIC-2021 | 0064590 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 13,783.80 | 34,900,550.08 |
| 28-DIC-2021 | 0064666 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 12,496.58 | 34,888,053.50 |
| 28-DIC-2021 | 0064880 | PGO CHEQUE OTRAS INSTITUCIONES             |           | 6,219.95  | 34,881,833.55 |
| 28-DIC-2021 | 0065016 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC |           | 3,908.07  | 34,877,925.48 |
| 28-DIC-2021 | 0065040 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 8,241.00  | 34,869,684.48 |
| 28-DIC-2021 | 0065250 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 9,425.26  | 34,860,259.22 |
| 28-DIC-2021 | 0065342 | PGO CHEQUE OTRAS INSTITUCIONES 1370974 RFC |           | 4,991.19  | 34,855,268.03 |
| 28-DIC-2021 | 0065397 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 5,061.40  | 34,850,206.63 |
| 28-DIC-2021 | 0065402 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 5,362.88  | 34,844,843.75 |
| 28-DIC-2021 | 0065540 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 6,039.16  | 34,838,804.59 |
| 28-DIC-2021 | 0065651 | PGO CHEQUE OTRAS INSTITUCIONES             |           | 1,694.35  | 34,837,110.24 |
| 28-DIC-2021 | 0065733 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 12,101.93 | 34,825,008.31 |
| 28-DIC-2021 | 0065737 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 15,683.88 | 34,809,324.43 |
| 28-DIC-2021 | 0065749 | PGO CHEQUE OTRAS INSTITUCIONES             |           | 6,281.37  | 34,803,043.06 |
| 28-DIC-2021 | 0065814 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC |           | 1,417.04  | 34,801,626.02 |
| 28-DIC-2021 | 0065815 | PGO CHEQUE OTRAS INSTITUCIONES 1370974 RFC |           | 1,759.55  | 34,799,866.47 |
| 28-DIC-2021 | 0065816 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC |           | 2,223.35  | 34,797,643.12 |
| 28-DIC-2021 | 0065817 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 14,122.90 | 34,783,520.22 |
| 28-DIC-2021 | 0065818 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC |           | 5,283.50  | 34,778,236.72 |
| 28-DIC-2021 | 0065870 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 17,279.68 | 34,760,957.04 |
| 28-DIC-2021 | 0065895 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 17,200.89 | 34,743,756.15 |
| 28-DIC-2021 | 0065907 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 12,192.08 | 34,731,564.07 |
| 28-DIC-2021 | 0065931 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 16,170.02 | 34,715,394.05 |
| 28-DIC-2021 | 0066383 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC |           | 7,781.71  | 34,707,612.34 |
| 28-DIC-2021 | 0061881 | PAGO CHEQUE EFECTIVO                       |           | 7,244.47  | 34,700,367.87 |
| 28-DIC-2021 | 0066297 | PAGO CHEQUE EFECTIVO                       |           | 5,541.62  | 34,694,826.25 |
| 28-DIC-2021 | 0063342 | PAGO CHEQUE EFECTIVO                       |           | 23,766.39 | 34,671,059.86 |
| 28-DIC-2021 | 0065550 | PAGO CHEQUE EFECTIVO                       |           | 9,125.78  | 34,661,934.08 |
| 28-DIC-2021 | 0061083 | PAGO CHEQUE EFECTIVO                       |           | 8,143.60  | 34,653,790.48 |
| 28-DIC-2021 | 0063287 | PAGO CHEQUE EFECTIVO                       |           | 10,921.09 | 34,642,869.39 |
| 28-DIC-2021 | 0064934 | PAGO CHEQUE EFECTIVO                       |           | 4,307.69  | 34,638,561.70 |
| 28-DIC-2021 | 0059734 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |           | 540.00    | 34,638,021.70 |

^ā ā āā [E&amp;I | ( ) āāU&amp;O&amp;M&amp;F



**ESTADO DE CUENTA INTEGRAL**

| F E C H A   | FOLIO   | DESCRIPCION                                   | DEPOSITOS         | RETIROS   | SALDO         |
|-------------|---------|---|-------------------|-----------|---------------|
| 28-DIC-2021 | 0066429 | PAGO CHEQUE EFECTIVO                          |                   | 5,677.84  | 34,632,343.86 |
| 28-DIC-2021 | 0065388 | PAGO CHEQUE EFECTIVO                          |                   | 8,435.42  | 34,623,908.44 |
| 28-DIC-2021 | 0065455 | PAGO CHEQUE EFECTIVO                          |                   | 8,311.39  | 34,615,597.05 |
| 28-DIC-2021 | 0063266 | PAGO CHEQUE EFECTIVO                          |                   | 14,063.08 | 34,601,533.97 |
| 28-DIC-2021 | 0065838 | PAGO CHEQUE EFECTIVO                          |                   | 15,637.08 | 34,585,896.89 |
| 28-DIC-2021 | 0064309 | PAGO CHEQUE EFECTIVO                          |                   | 3,533.15  | 34,582,363.74 |
| 28-DIC-2021 | 0065847 | PAGO CHEQUE EFECTIVO                          |                   | 15,855.58 | 34,566,508.16 |
| 28-DIC-2021 | 0058874 | PAGO CHEQUE EFECTIVO                          |                   | 540.00    | 34,565,968.16 |
| 28-DIC-2021 | 0063194 | PAGO CHEQUE EFECTIVO                          |                   | 4,985.08  | 34,560,983.08 |
| 28-DIC-2021 | 0065379 | PAGO CHEQUE EFECTIVO                          |                   | 5,396.66  | 34,555,586.42 |
| 28-DIC-2021 | 0053463 | PAGO CHEQUE EFECTIVO                          |                   | 13,807.62 | 34,541,778.80 |
| 28-DIC-2021 | 0065148 | PAGO CHEQUE EFECTIVO                          |                   | 3,836.08  | 34,537,942.72 |
| 28-DIC-2021 | 0064891 | PAGO CHEQUE EFECTIVO                          |                   | 5,131.57  | 34,532,811.15 |
| 28-DIC-2021 | 0065135 | PAGO CHEQUE EFECTIVO                          |                   | 8,684.62  | 34,524,126.53 |
| 28-DIC-2021 | 0065137 | PAGO CHEQUE EFECTIVO                          |                   | 1,919.18  | 34,522,207.35 |
| 28-DIC-2021 | 0062704 | PAGO CHEQUE EFECTIVO                          |                   | 6,153.93  | 34,516,053.42 |
| 28-DIC-2021 | 0059857 | PAGO CHEQUE EFECTIVO                          |                   | 540.00    | 34,515,513.42 |
| 28-DIC-2021 | 0060315 | PAGO CHEQUE EFECTIVO                          |                   | 16,993.86 | 34,498,519.56 |
| 28-DIC-2021 | 0064941 | PAGO CHEQUE EFECTIVO                          |                   | 3,115.58  | 34,495,403.98 |
| 28-DIC-2021 | 0065385 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | ^ á à æ  ÈÀ ÆÛÛÛÆ | 6,348.43  | 34,489,055.55 |
| 28-DIC-2021 | 0065462 | PAGO CHEQUE EFECTIVO                          |                   | 8,147.08  | 34,480,908.47 |
| 28-DIC-2021 | 0065756 | PAGO CHEQUE EFECTIVO                          |                   | 7,753.05  | 34,473,155.42 |
| 28-DIC-2021 | 0065268 | PAGO CHEQUE EFECTIVO                          |                   | 7,632.78  | 34,465,522.64 |
| 28-DIC-2021 | 0066269 | PAGO CHEQUE EFECTIVO                          |                   | 4,297.99  | 34,461,224.65 |
| 28-DIC-2021 | 0064869 | PAGO CHEQUE EFECTIVO                          |                   | 6,172.62  | 34,455,052.03 |
| 28-DIC-2021 | 0064874 | PAGO CHEQUE EFECTIVO                          |                   | 3,445.49  | 34,451,606.54 |
| 28-DIC-2021 | 0063406 | PAGO CHEQUE EFECTIVO                          |                   | 23,300.40 | 34,428,306.14 |
| 28-DIC-2021 | 0059424 | PAGO CHEQUE EFECTIVO                          |                   | 7,392.27  | 34,420,913.87 |
| 28-DIC-2021 | 0054420 | PAGO CHEQUE EFECTIVO                          |                   | 8,622.09  | 34,412,291.78 |
| 28-DIC-2021 | 0056559 | PAGO CHEQUE EFECTIVO                          |                   | 10,095.24 | 34,402,196.54 |
| 28-DIC-2021 | 0056373 | PAGO CHEQUE EFECTIVO                          |                   | 7,392.27  | 34,394,804.27 |
| 28-DIC-2021 | 0063996 | PAGO CHEQUE EFECTIVO                          |                   | 7,486.89  | 34,387,317.38 |
| 28-DIC-2021 | 0052064 | PAGO CHEQUE EFECTIVO                          |                   | 4,866.81  | 34,382,450.57 |
| 28-DIC-2021 | 0054169 | PAGO CHEQUE EFECTIVO                          |                   | 6,614.15  | 34,375,836.42 |
| 28-DIC-2021 | 0063334 | PAGO CHEQUE EFECTIVO                          |                   | 24,439.97 | 34,351,396.45 |
| 28-DIC-2021 | 0049376 | PAGO CHEQUE EFECTIVO                          |                   | 9,086.84  | 34,342,309.61 |
| 28-DIC-2021 | 0064772 | PAGO CHEQUE EFECTIVO                          |                   | 4,056.98  | 34,338,252.63 |
| 28-DIC-2021 | 0061217 | PAGO CHEQUE EFECTIVO                          |                   | 7,383.46  | 34,330,869.17 |
| 28-DIC-2021 | 0065629 | PAGO CHEQUE EFECTIVO                          |                   | 3,369.92  | 34,327,499.25 |
| 28-DIC-2021 | 0063421 | PAGO CHEQUE EFECTIVO                          |                   | 14,327.82 | 34,313,171.43 |
| 28-DIC-2021 | 0058424 | PAGO CHEQUE EFECTIVO                          |                   | 3,376.58  | 34,309,794.85 |
| 28-DIC-2021 | 0066020 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | ^ á à æ  ÈÀ ÆÛÛÛÆ | 4,552.62  | 34,305,242.23 |
| 28-DIC-2021 | 0066257 | PAGO CHEQUE EFECTIVO                          |                   | 13,809.39 | 34,291,432.84 |
| 28-DIC-2021 | 0061348 | PAGO CHEQUE EFECTIVO                          |                   | 3,398.77  | 34,288,034.07 |
| 28-DIC-2021 | 0063557 | PAGO CHEQUE EFECTIVO                          |                   | 7,736.22  | 34,280,297.85 |
| 28-DIC-2021 | 0058849 | PAGO CHEQUE EFECTIVO                          |                   | 540.00    | 34,279,757.85 |
| 28-DIC-2021 | 0058774 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] |                   | 540.00    | 34,279,217.85 |
| 28-DIC-2021 | 0064520 | PAGO CHEQUE EFECTIVO                          |                   | 18,681.78 | 34,260,536.07 |
| 28-DIC-2021 | 0065970 | PAGO CHEQUE EFECTIVO                          |                   | 4,737.84  | 34,255,798.23 |
| 28-DIC-2021 | 0064257 | PAGO CHEQUE EFECTIVO                          |                   | 2,817.56  | 34,252,980.67 |
| 28-DIC-2021 | 0066048 | PAGO CHEQUE EFECTIVO                          |                   | 3,448.06  | 34,249,532.61 |
| 28-DIC-2021 | 0066157 | PAGO CHEQUE EFECTIVO                          |                   | 8,215.82  | 34,241,316.79 |
| 28-DIC-2021 | 0063906 | PAGO CHEQUE EFECTIVO                          |                   | 5,315.44  | 34,236,001.35 |
| 28-DIC-2021 | 0066086 | PAGO CHEQUE EFECTIVO                          |                   | 3,521.43  | 34,232,479.92 |
| 28-DIC-2021 | 0065125 | PAGO CHEQUE EFECTIVO                          |                   | 7,415.76  | 34,225,064.16 |
| 28-DIC-2021 | 0064006 | PAGO CHEQUE EFECTIVO                          |                   | 10,954.74 | 34,214,109.42 |
| 28-DIC-2021 | 0065524 | PAGO CHEQUE EFECTIVO                          |                   | 7,939.39  | 34,206,170.03 |
| 28-DIC-2021 | 0065211 | PAGO CHEQUE EFECTIVO                          |                   | 7,077.17  | 34,199,092.86 |
| 28-DIC-2021 | 0060486 | PAGO CHEQUE EFECTIVO                          |                   | 7,383.46  | 34,191,709.40 |
| 28-DIC-2021 | 0057304 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | ^ á à æ  ÈÀ ÆÛÛÛÆ | 15,637.08 | 34,176,072.32 |
| 28-DIC-2021 | 0062313 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] |                   | 23,731.72 | 34,152,340.60 |
| 28-DIC-2021 | 0060134 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] |                   | 16,993.86 | 34,135,346.74 |
| 28-DIC-2021 | 0065717 | PAGO CHEQUE EFECTIVO                          |                   | 9,626.57  | 34,125,720.17 |
| 28-DIC-2021 | 0066083 | PAGO CHEQUE EFECTIVO                          |                   | 8,879.41  | 34,116,840.76 |
| 28-DIC-2021 | 0066141 | PAGO CHEQUE EFECTIVO                          |                   | 5,078.00  | 34,111,762.76 |
| 28-DIC-2021 | 0056901 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] |                   | 20,000.00 | 34,091,762.76 |
| 28-DIC-2021 | 0061723 | PAGO CHEQUE EFECTIVO                          |                   | 5,700.52  | 34,086,062.24 |
| 28-DIC-2021 | 0064531 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] |                   | 11,295.74 | 34,074,766.50 |
| 28-DIC-2021 | 0064142 | PAGO CHEQUE EFECTIVO                          |                   | 8,496.82  | 34,066,269.68 |
| 28-DIC-2021 | 0065765 | PAGO CHEQUE EFECTIVO                          |                   | 8,269.93  | 34,057,999.75 |
| 28-DIC-2021 | 0065314 | PAGO CHEQUE EFECTIVO                          |                   | 5,148.71  | 34,052,851.04 |
| 28-DIC-2021 | 0065129 | PAGO CHEQUE EFECTIVO                          |                   | 7,277.59  | 34,045,573.45 |
| 28-DIC-2021 | 0065009 | PAGO CHEQUE EFECTIVO                          |                   | 4,790.15  | 34,040,783.30 |
| 28-DIC-2021 | 0059281 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] |                   | 9,108.34  | 34,031,674.96 |
| 28-DIC-2021 | 0063862 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] |                   | 19,439.52 | 34,012,235.44 |
| 28-DIC-2021 | 0061678 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] |                   | 9,036.36  | 34,003,199.08 |
| 28-DIC-2021 | 0066329 | PAGO CHEQUE EFECTIVO                          |                   | 6,269.39  | 33,996,929.69 |
| 28-DIC-2021 | 0064083 | PAGO CHEQUE EFECTIVO                          |                   | 8,256.77  | 33,988,672.92 |

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

PERIODO : 01 AL 31 DE DICIEMBRE DE 2021

1221876772129366795001

HOJA 52 DE 56

| F E C H A   | FOLIO   | DESCRIPCION                                | DEPOSITOS | RETIROS   | SALDO         |
|-------------|---------|--|-----------|-----------|---------------|
| 28-DIC-2021 | 0065117 | PAGO CHEQUE EFECTIVO                       |           | 4,488.10  | 33,984,184.82 |
| 28-DIC-2021 | 0063731 | PAGO CHEQUE EFECTIVO                       |           | 5,247.26  | 33,978,937.56 |
| 28-DIC-2021 | 0058993 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |           | 12,411.99 | 33,966,525.57 |
| 28-DIC-2021 | 0055982 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |           | 12,411.99 | 33,954,113.58 |
| 28-DIC-2021 | 0053789 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |           | 12,411.99 | 33,941,701.59 |
| 28-DIC-2021 | 0065840 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |           | 12,411.99 | 33,929,289.60 |
| 28-DIC-2021 | 0063601 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |           | 30,509.75 | 33,898,779.85 |
| 28-DIC-2021 | 0058765 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |           | 1,080.00  | 33,897,699.85 |
| 28-DIC-2021 | 0061382 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |           | 13,595.09 | 33,884,104.76 |
| 28-DIC-2021 | 0066411 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |           | 5,869.13  | 33,878,235.63 |
| 28-DIC-2021 | 0065018 | PAGO CHEQUE EFECTIVO                       |           | 5,377.27  | 33,872,858.36 |
| 28-DIC-2021 | 0062193 | PAGO CHEQUE EFECTIVO                       |           | 4,365.29  | 33,868,493.07 |
| 28-DIC-2021 | 0057183 | PAGO CHEQUE EFECTIVO                       |           | 1,877.68  | 33,866,615.39 |
| 28-DIC-2021 | 0064370 | PAGO CHEQUE EFECTIVO                       |           | 1,877.68  | 33,864,737.71 |
| 28-DIC-2021 | 0060019 | PAGO CHEQUE EFECTIVO                       |           | 2,215.04  | 33,862,522.67 |
| 28-DIC-2021 | 0056756 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |           | 15,000.00 | 33,847,522.67 |
| 28-DIC-2021 | 0056682 | PAGO CHEQUE EFECTIVO                       |           | 15,000.00 | 33,832,522.67 |
| 28-DIC-2021 | 0059320 | PAGO CHEQUE EFECTIVO                       |           | 7,890.65  | 33,824,632.02 |
| 28-DIC-2021 | 0057117 | PAGO CHEQUE EFECTIVO                       |           | 1,714.55  | 33,822,917.47 |
| 28-DIC-2021 | 0061098 | PAGO CHEQUE EFECTIVO                       |           | 14,567.26 | 33,808,350.21 |
| 28-DIC-2021 | 0061717 | PAGO CHEQUE EFECTIVO                       |           | 7,898.31  | 33,800,451.90 |
| 28-DIC-2021 | 0065908 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |           | 18,987.14 | 33,781,464.76 |
| 28-DIC-2021 | 0062453 | PAGO CHEQUE EFECTIVO                       |           | 43,631.68 | 33,737,833.08 |
| 28-DIC-2021 | 0064329 | PAGO CHEQUE EFECTIVO                       |           | 1,254.83  | 33,736,578.25 |
| 28-DIC-2021 | 0063215 | PAGO CHEQUE EFECTIVO                       |           | 4,135.91  | 33,732,442.34 |
| 28-DIC-2021 | 0065400 | PAGO CHEQUE EFECTIVO                       |           | 4,987.79  | 33,727,454.55 |
| 28-DIC-2021 | 0061014 | PAGO CHEQUE EFECTIVO                       |           | 7,837.42  | 33,719,617.13 |
| 28-DIC-2021 | 0065533 | PAGO CHEQUE EFECTIVO                       |           | 8,530.80  | 33,711,086.33 |
| 28-DIC-2021 | 0058201 | PAGO CHEQUE EFECTIVO                       |           | 5,066.63  | 33,706,019.70 |
| 28-DIC-2021 | 0055568 | PAGO CHEQUE EFECTIVO                       |           | 4,639.27  | 33,701,380.43 |
| 28-DIC-2021 | 0062159 | PAGO CHEQUE EFECTIVO                       |           | 2,959.01  | 33,698,421.42 |
| 28-DIC-2021 | 0064335 | PAGO CHEQUE EFECTIVO                       |           | 1,882.71  | 33,696,538.71 |
| 28-DIC-2021 | 0059995 | PAGO CHEQUE EFECTIVO                       |           | 2,215.04  | 33,694,323.67 |
| 28-DIC-2021 | 0062893 | PAGO CHEQUE EFECTIVO                       |           | 14,792.48 | 33,679,531.19 |
| 29-DIC-2021 | 0053433 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 5,060.03  | 33,674,471.16 |
| 29-DIC-2021 | 0055599 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 5,432.88  | 33,669,038.28 |
| 29-DIC-2021 | 0058173 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 8,390.28  | 33,660,648.00 |
| 29-DIC-2021 | 0058231 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 4,981.19  | 33,655,666.81 |
| 29-DIC-2021 | 0058295 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 13,807.62 | 33,641,859.19 |
| 29-DIC-2021 | 0058835 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 540.00    | 33,641,319.19 |
| 29-DIC-2021 | 0059464 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 9,360.17  | 33,631,959.02 |
| 29-DIC-2021 | 0060900 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 10,256.89 | 33,621,702.13 |
| 29-DIC-2021 | 0061043 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 8,143.60  | 33,613,558.53 |
| 29-DIC-2021 | 0061373 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC |           | 22,421.59 | 33,591,136.94 |
| 29-DIC-2021 | 0061566 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 7,383.46  | 33,583,753.48 |
| 29-DIC-2021 | 0061859 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 10,005.83 | 33,573,747.65 |
| 29-DIC-2021 | 0061994 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC |           | 7,383.46  | 33,566,364.19 |
| 29-DIC-2021 | 0062875 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 20,125.70 | 33,546,238.49 |
| 29-DIC-2021 | 0062952 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC |           | 6,546.51  | 33,539,691.98 |
| 29-DIC-2021 | 0063100 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 11,671.60 | 33,528,020.38 |
| 29-DIC-2021 | 0063159 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC |           | 11,103.36 | 33,516,917.02 |
| 29-DIC-2021 | 0063188 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 10,691.08 | 33,506,225.94 |
| 29-DIC-2021 | 0063244 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 4,396.97  | 33,501,828.97 |
| 29-DIC-2021 | 0063301 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 37,106.32 | 33,464,722.65 |
| 29-DIC-2021 | 0063592 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC |           | 18,983.34 | 33,445,739.31 |
| 29-DIC-2021 | 0064029 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 21,205.40 | 33,424,533.91 |
| 29-DIC-2021 | 0064180 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC |           | 7,462.34  | 33,417,071.57 |
| 29-DIC-2021 | 0064239 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 7,698.31  | 33,409,373.26 |
| 29-DIC-2021 | 0064279 | PGO CHEQUE OTRAS INSTITUCIONES             |           | 2,885.25  | 33,406,488.01 |
| 29-DIC-2021 | 0064506 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 15,923.61 | 33,390,564.40 |
| 29-DIC-2021 | 0064767 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 5,334.14  | 33,385,230.26 |
| 29-DIC-2021 | 0064799 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 5,835.33  | 33,379,394.93 |
| 29-DIC-2021 | 0064900 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 4,374.30  | 33,375,020.63 |

^|ā ā āā| E|FĀŪŌŌĀF

^|ā ā āā| E|FĀŪŌŌĀF

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         |
|-------------|---------|--|-----------------------|-----------|---------------|
| 29-DIC-2021 | 0064970 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |                       | 3,402.82  | 33,371,617.81 |
| 29-DIC-2021 | 0064991 | PGO CHEQUE OTRAS INSTITUCIONES 1370974 RFC | 113 3 331 EGA GÜÖÖÄHF | 2,449.09  | 33,369,168.72 |
| 29-DIC-2021 | 0065060 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |                       | 5,071.84  | 33,364,096.88 |
| 29-DIC-2021 | 0065139 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC |                       | 5,330.02  | 33,358,766.86 |
| 29-DIC-2021 | 0065285 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |                       | 10,675.19 | 33,348,091.67 |
| 29-DIC-2021 | 0065345 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC |                       | 6,171.79  | 33,341,919.88 |
| 29-DIC-2021 | 0065498 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |                       | 13,807.62 | 33,328,112.26 |
| 29-DIC-2021 | 0065807 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |                       | 1,500.00  | 33,326,612.26 |
| 29-DIC-2021 | 0065829 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC |                       | 18,983.34 | 33,307,628.92 |
| 29-DIC-2021 | 0065903 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |                       | 15,923.61 | 33,291,705.31 |
| 29-DIC-2021 | 0065979 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC |                       | 13,743.18 | 33,277,962.13 |
| 29-DIC-2021 | 0066451 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |                       | 4,859.12  | 33,273,103.01 |
| 29-DIC-2021 | 0064988 | PAGO CHEQUE EFECTIVO                       |                       | 5,998.32  | 33,267,104.69 |
| 29-DIC-2021 | 0064998 | PAGO CHEQUE EFECTIVO                       |                       | 3,138.17  | 33,263,966.52 |
| 29-DIC-2021 | 0062802 | PAGO CHEQUE EFECTIVO                       |                       | 17,337.94 | 33,246,628.58 |
| 29-DIC-2021 | 0062405 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |                       | 25,090.43 | 33,221,538.15 |
| 29-DIC-2021 | 0060222 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         | 113 3 331 EGA ÜÖÖÄHF  | 16,993.86 | 33,204,544.29 |
| 29-DIC-2021 | 0061899 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |                       | 8,353.45  | 33,196,190.84 |
| 29-DIC-2021 | 0066397 | PAGO CHEQUE EFECTIVO                       |                       | 5,223.11  | 33,190,967.73 |
| 29-DIC-2021 | 0065990 | PAGO CHEQUE EFECTIVO                       |                       | 6,562.26  | 33,184,405.47 |
| 29-DIC-2021 | 0066292 | PAGO CHEQUE EFECTIVO                       |                       | 6,928.82  | 33,177,476.65 |
| 29-DIC-2021 | 0066041 | PAGO CHEQUE EFECTIVO                       |                       | 3,376.58  | 33,174,100.07 |
| 29-DIC-2021 | 0066142 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |                       | 3,824.77  | 33,170,275.30 |
| 29-DIC-2021 | 0063899 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |                       | 3,945.85  | 33,166,329.45 |
| 29-DIC-2021 | 0055394 | PAGO CHEQUE EFECTIVO                       |                       | 10,650.59 | 33,155,678.86 |
| 29-DIC-2021 | 0062144 | PAGO CHEQUE EFECTIVO                       |                       | 857.86    | 33,154,821.00 |
| 29-DIC-2021 | 0059981 | PAGO CHEQUE EFECTIVO                       |                       | 999.10    | 33,153,821.90 |
| 29-DIC-2021 | 0057134 | PAGO CHEQUE EFECTIVO                       |                       | 943.87    | 33,152,878.03 |
| 29-DIC-2021 | 0062906 | PAGO CHEQUE EFECTIVO                       |                       | 24,830.55 | 33,128,047.48 |
| 29-DIC-2021 | 0058826 | PAGO CHEQUE EFECTIVO                       |                       | 540.00    | 33,127,507.48 |
| 29-DIC-2021 | 0063752 | PAGO CHEQUE EFECTIVO                       |                       | 5,927.27  | 33,121,580.21 |
| 29-DIC-2021 | 0061552 | PAGO CHEQUE EFECTIVO                       |                       | 7,244.47  | 33,114,335.74 |
| 29-DIC-2021 | 0061805 | PAGO CHEQUE EFECTIVO                       |                       | 9,176.38  | 33,105,159.36 |
| 29-DIC-2021 | 0063976 | PAGO CHEQUE EFECTIVO                       |                       | 6,578.07  | 33,098,581.29 |
| 29-DIC-2021 | 0065561 | PAGO CHEQUE EFECTIVO                       |                       | 9,380.31  | 33,089,200.98 |
| 29-DIC-2021 | 0065072 | PAGO CHEQUE EFECTIVO                       |                       | 8,700.35  | 33,080,500.63 |
| 29-DIC-2021 | 0064770 | PAGO CHEQUE EFECTIVO                       |                       | 3,182.26  | 33,077,318.37 |
| 29-DIC-2021 | 0062485 | PAGO CHEQUE EFECTIVO                       |                       | 33,777.97 | 33,043,540.40 |
| 29-DIC-2021 | 0065242 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         | 113 3 331 EGA ÜÖÖÄHF  | 7,621.98  | 33,035,918.42 |
| 29-DIC-2021 | 0063056 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |                       | 7,716.60  | 33,028,201.82 |
| 29-DIC-2021 | 0064575 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |                       | 17,019.09 | 33,011,182.73 |
| 29-DIC-2021 | 0060857 | PAGO CHEQUE EFECTIVO                       |                       | 7,990.29  | 33,003,192.44 |
| 29-DIC-2021 | 0065173 | PAGO CHEQUE EFECTIVO                       |                       | 6,442.52  | 32,996,749.92 |
| 29-DIC-2021 | 0066153 | PAGO CHEQUE EFECTIVO                       |                       | 6,694.37  | 32,990,055.55 |
| 29-DIC-2021 | 0063072 | PAGO CHEQUE EFECTIVO                       |                       | 4,834.83  | 32,985,220.72 |
| 29-DIC-2021 | 0065257 | PAGO CHEQUE EFECTIVO                       |                       | 4,813.49  | 32,980,407.23 |
| 29-DIC-2021 | 0065825 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |                       | 16,356.83 | 32,964,050.40 |
| 29-DIC-2021 | 0066028 | PAGO CHEQUE EFECTIVO                       |                       | 5,881.54  | 32,958,168.86 |
| 29-DIC-2021 | 0065165 | PAGO CHEQUE EFECTIVO                       |                       | 5,073.43  | 32,953,095.43 |
| 29-DIC-2021 | 0065158 | PAGO CHEQUE EFECTIVO                       |                       | 6,129.10  | 32,946,966.33 |
| 29-DIC-2021 | 0064788 | PAGO CHEQUE EFECTIVO                       |                       | 2,607.45  | 32,944,358.88 |
| 29-DIC-2021 | 0064102 | PAGO CHEQUE EFECTIVO                       |                       | 6,948.92  | 32,937,409.96 |
| 29-DIC-2021 | 0066351 | PAGO CHEQUE EFECTIVO                       |                       | 6,153.71  | 32,931,256.25 |
| 29-DIC-2021 | 0065792 | PAGO CHEQUE EFECTIVO                       |                       | 2,281.53  | 32,928,974.72 |
| 29-DIC-2021 | 0061346 | PAGO CHEQUE EFECTIVO                       |                       | 2,215.04  | 32,926,759.68 |
| 29-DIC-2021 | 0063555 | PAGO CHEQUE EFECTIVO                       |                       | 4,554.70  | 32,922,204.98 |
| 29-DIC-2021 | 0060352 | PAGO CHEQUE EFECTIVO                       |                       | 7,164.16  | 32,915,040.82 |
| 29-DIC-2021 | 0065558 | PAGO CHEQUE EFECTIVO                       |                       | 9,380.31  | 32,905,660.51 |
| 29-DIC-2021 | 0064246 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         | 113 3 331 EGA ÜÖÖÄHF  | 5,212.40  | 32,900,448.11 |
| 29-DIC-2021 | 0065656 | PAGO CHEQUE EFECTIVO                       |                       | 1,412.76  | 32,899,035.35 |
| 29-DIC-2021 | 0064951 | PAGO CHEQUE EFECTIVO                       |                       | 8,197.99  | 32,890,837.36 |
| 29-DIC-2021 | 0065183 | PAGO CHEQUE EFECTIVO                       |                       | 9,859.35  | 32,880,978.01 |
| 29-DIC-2021 | 0065536 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |                       | 6,429.02  | 32,874,548.99 |
| 29-DIC-2021 | 0063965 | PAGO CHEQUE EFECTIVO                       |                       | 5,295.80  | 32,869,253.19 |
| 29-DIC-2021 | 0066208 | PAGO CHEQUE EFECTIVO                       |                       | 5,201.18  | 32,864,052.01 |
| 29-DIC-2021 | 0065473 | PAGO CHEQUE EFECTIVO                       |                       | 4,276.71  | 32,859,775.30 |
| 29-DIC-2021 | 0066389 | PAGO CHEQUE EFECTIVO                       |                       | 4,441.26  | 32,855,334.04 |
| 29-DIC-2021 | 0064253 | PAGO CHEQUE EFECTIVO                       |                       | 27,042.74 | 32,828,291.30 |
| 29-DIC-2021 | 0064892 | PAGO CHEQUE EFECTIVO                       |                       | 4,399.68  | 32,823,891.62 |
| 29-DIC-2021 | 0064066 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |                       | 10,372.45 | 32,813,519.17 |
| 29-DIC-2021 | 0066311 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         | 113 3 331 EGA ÜÖÖÄHF  | 6,161.75  | 32,807,357.42 |
| 29-DIC-2021 | 0065300 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |                       | 13,150.25 | 32,794,207.17 |
| 29-DIC-2021 | 0064863 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |                       | 5,380.50  | 32,788,826.67 |
| 29-DIC-2021 | 0060485 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |                       | 6,997.50  | 32,781,829.17 |
| 29-DIC-2021 | 0058717 | PAGO CHEQUE EFECTIVO                       |                       | 540.00    | 32,781,289.17 |
| 29-DIC-2021 | 0061189 | PAGO CHEQUE EFECTIVO                       |                       | 8,092.35  | 32,773,196.82 |
| 29-DIC-2021 | 0065215 | PAGO CHEQUE EFECTIVO                       |                       | 6,071.07  | 32,767,125.75 |
| 29-DIC-2021 | 0065541 | PAGO CHEQUE EFECTIVO                       |                       | 9,204.01  | 32,757,921.74 |



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

PERIODO : 01 AL 31 DE DICIEMBRE DE 2021

1221876772129366795001

HOJA 53 DE 56

| F E C H A   | FOLIO   | DESCRIPCION                                | DEPOSITOS  | RETIROS   | SALDO         |
|-------------|---------|--|------------|-----------|---------------|
| 29-DIC-2021 | 0060920 | PAGO CHEQUE EFECTIVO                       |            | 7,327.86  | 32,750,593.88 |
| 29-DIC-2021 | 0048041 | PAGO CHEQUE EFECTIVO                       |            | 17,950.79 | 32,732,643.09 |
| 29-DIC-2021 | 0064820 | PAGO CHEQUE EFECTIVO                       |            | 3,420.79  | 32,729,222.30 |
| 29-DIC-2021 | 0066130 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         | ██████████ | 8,546.62  | 32,720,675.68 |
| 29-DIC-2021 | 0063414 | PAGO CHEQUE EFECTIVO                       | ██████████ | 13,485.03 | 32,707,190.65 |
| 29-DIC-2021 | 0065465 | PAGO CHEQUE EFECTIVO                       | ██████████ | 8,225.92  | 32,698,964.73 |
| 29-DIC-2021 | 0059885 | PAGO CHEQUE EFECTIVO                       | ██████████ | 540.00    | 32,698,424.73 |
| 29-DIC-2021 | 0065103 | PAGO CHEQUE EFECTIVO                       | ██████████ | 4,779.86  | 32,693,644.87 |
| 29-DIC-2021 | 0064658 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         | ██████████ | 19,149.08 | 32,674,495.79 |
| 29-DIC-2021 | 0065982 | PAGO CHEQUE EFECTIVO                       | ██████████ | 5,979.36  | 32,668,516.43 |
| 29-DIC-2021 | 0063772 | PAGO CHEQUE EFECTIVO                       | ██████████ | 8,693.04  | 32,659,823.39 |
| 29-DIC-2021 | 0065119 | PAGO CHEQUE EFECTIVO                       | ██████████ | 2,459.36  | 32,657,364.03 |
| 29-DIC-2021 | 0065308 | PAGO CHEQUE EFECTIVO                       | ██████████ | 4,541.54  | 32,652,822.49 |
| 29-DIC-2021 | 0066094 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         | ██████████ | 8,057.06  | 32,644,765.43 |
| 29-DIC-2021 | 0063851 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         | ██████████ | 18,015.75 | 32,626,749.68 |
| 29-DIC-2021 | 0064924 | PAGO CHEQUE EFECTIVO                       | ██████████ | 3,450.15  | 32,623,299.53 |
| 29-DIC-2021 | 0064749 | PAGO CHEQUE EFECTIVO                       | ██████████ | 3,095.10  | 32,620,204.43 |
| 29-DIC-2021 | 0062579 | PAGO CHEQUE EFECTIVO                       | ██████████ | 4,883.52  | 32,615,320.91 |
| 29-DIC-2021 | 0065694 | PAGO CHEQUE EFECTIVO                       | ██████████ | 3,396.27  | 32,611,924.64 |
| 29-DIC-2021 | 0061583 | PAGO CHEQUE EFECTIVO                       | ██████████ | 6,104.71  | 32,605,819.93 |
| 29-DIC-2021 | 0066450 | PAGO CHEQUE EFECTIVO                       | ██████████ | 2,818.58  | 32,603,001.35 |
| 29-DIC-2021 | 0066469 | PAGO CHEQUE EFECTIVO                       | ██████████ | 3,902.10  | 32,599,099.25 |
| 29-DIC-2021 | 0064830 | PAGO CHEQUE EFECTIVO                       | ██████████ | 7,693.39  | 32,591,405.86 |
| 29-DIC-2021 | 0064958 | PAGO CHEQUE EFECTIVO                       | ██████████ | 5,300.10  | 32,586,105.76 |
| 29-DIC-2021 | 0065411 | PAGO CHEQUE EFECTIVO                       | ██████████ | 4,350.52  | 32,581,755.24 |
| 29-DIC-2021 | 0066171 | PAGO CHEQUE EFECTIVO                       | ██████████ | 4,585.41  | 32,577,169.83 |
| 29-DIC-2021 | 0061961 | PAGO CHEQUE EFECTIVO                       | ██████████ | 2,628.05  | 32,574,541.78 |
| 29-DIC-2021 | 0052042 | PAGO CHEQUE EFECTIVO                       | ██████████ | 4,323.35  | 32,570,218.43 |
| 29-DIC-2021 | 0065241 | PAGO CHEQUE EFECTIVO                       | ██████████ | 4,132.52  | 32,566,085.91 |
| 29-DIC-2021 | 0066391 | PAGO CHEQUE EFECTIVO                       | ██████████ | 8,225.92  | 32,557,859.99 |
| 29-DIC-2021 | 0065320 | PAGO CHEQUE EFECTIVO                       | ██████████ | 8,782.15  | 32,549,077.84 |
| 29-DIC-2021 | 0064861 | PAGO CHEQUE EFECTIVO                       | ██████████ | 3,028.33  | 32,546,049.51 |
| 29-DIC-2021 | 0064181 | PAGO CHEQUE EFECTIVO                       | ██████████ | 17,123.26 | 32,528,926.25 |
| 29-DIC-2021 | 0064935 | PAGO CHEQUE EFECTIVO                       | ██████████ | 3,861.41  | 32,525,064.84 |
| 29-DIC-2021 | 0066340 | PAGO CHEQUE EFECTIVO                       | ██████████ | 5,857.06  | 32,519,207.78 |
| 29-DIC-2021 | 0064634 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         | ██████████ | 6,982.20  | 32,512,225.58 |
| 29-DIC-2021 | 0064092 | PAGO CHEQUE EFECTIVO                       | ██████████ | 5,793.62  | 32,506,431.96 |
| 29-DIC-2021 | 0060399 | PAGO CHEQUE EFECTIVO                       | ██████████ | 7,192.16  | 32,499,239.80 |
| 29-DIC-2021 | 0064362 | PAGO CHEQUE EFECTIVO                       | ██████████ | 2,367.14  | 32,496,872.66 |
| 29-DIC-2021 | 0065208 | PAGO CHEQUE EFECTIVO                       | ██████████ | 6,083.55  | 32,490,789.11 |
| 29-DIC-2021 | 0063325 | PAGO CHEQUE EFECTIVO                       | ██████████ | 21,215.24 | 32,469,573.87 |
| 29-DIC-2021 | 0064876 | PAGO CHEQUE EFECTIVO                       | ██████████ | 3,451.82  | 32,466,122.05 |
| 29-DIC-2021 | 0062691 | PAGO CHEQUE EFECTIVO                       | ██████████ | 5,539.13  | 32,460,582.92 |
| 29-DIC-2021 | 0054016 | PAGO CHEQUE EFECTIVO                       | ██████████ | 5,073.99  | 32,455,508.93 |
| 29-DIC-2021 | 0066081 | PAGO CHEQUE EFECTIVO                       | ██████████ | 5,073.99  | 32,450,434.94 |
| 30-DIC-2021 | 0048940 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | ██████████ | 10,645.31 | 32,439,789.63 |
| 30-DIC-2021 | 0049624 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | ██████████ | 16,679.77 | 32,423,109.86 |
| 30-DIC-2021 | 0051113 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | ██████████ | 5,779.70  | 32,417,330.16 |
| 30-DIC-2021 | 0051775 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | ██████████ | 8,289.45  | 32,409,040.71 |
| 30-DIC-2021 | 0053152 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | ██████████ | 11,028.50 | 32,398,012.21 |
| 30-DIC-2021 | 0053843 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | ██████████ | 17,442.99 | 32,380,569.22 |
| 30-DIC-2021 | 0054777 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | ██████████ | 15,872.12 | 32,364,697.10 |
| 30-DIC-2021 | 0055318 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | ██████████ | 11,028.50 | 32,353,668.60 |
| 30-DIC-2021 | 0055628 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | ██████████ | 7,781.71  | 32,345,886.89 |
| 30-DIC-2021 | 0055669 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | ██████████ | 7,781.71  | 32,338,105.18 |
| 30-DIC-2021 | 0056029 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | ██████████ | 17,165.36 | 32,320,939.82 |
| 30-DIC-2021 | 0056034 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | ██████████ | 13,378.09 | 32,307,561.73 |
| 30-DIC-2021 | 0057397 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | ██████████ | 15,881.19 | 32,291,680.54 |
| 30-DIC-2021 | 0057608 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | ██████████ | 7,473.88  | 32,284,206.66 |
| 30-DIC-2021 | 0057946 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | ██████████ | 11,028.50 | 32,273,178.16 |
| 30-DIC-2021 | 0058260 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | ██████████ | 7,781.71  | 32,265,396.45 |
| 30-DIC-2021 | 0058299 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | ██████████ | 7,781.71  | 32,257,614.74 |
| 30-DIC-2021 | 0058335 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC | ██████████ | 4,767.95  | 32,252,846.79 |

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         |
|-------------|---------|--------------------------------|-------------|-----------|---------------|
| 30-DIC-2021 | 0058660 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 540.00    | 32,252,306.79 |
| 30-DIC-2021 | 0058683 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 540.00    | 32,251,766.79 |
| 30-DIC-2021 | 0059027 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 17,230.00 | 32,234,536.79 |
| 30-DIC-2021 | 0059033 | PGO CHEQUE OTRAS INSTITUCIONES | 0210585 RFC | 19,167.14 | 32,215,369.65 |
| 30-DIC-2021 | 0059046 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 17,821.96 | 32,197,547.69 |
| 30-DIC-2021 | 0059053 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 17,245.26 | 32,180,302.43 |
| 30-DIC-2021 | 0060210 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 20,556.25 | 32,159,746.18 |
| 30-DIC-2021 | 0060227 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 16,993.86 | 32,142,752.32 |
| 30-DIC-2021 | 0060290 | PGO CHEQUE OTRAS INSTITUCIONES | 0210585 RFC | 20,556.25 | 32,122,196.07 |
| 30-DIC-2021 | 0060432 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 7,822.15  | 32,114,373.92 |
| 30-DIC-2021 | 0060763 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 10,387.05 | 32,103,986.87 |
| 30-DIC-2021 | 0061070 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 8,143.60  | 32,095,843.27 |
| 30-DIC-2021 | 0061100 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 8,143.60  | 32,087,699.67 |
| 30-DIC-2021 | 0061104 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 17,855.38 | 32,069,844.29 |
| 30-DIC-2021 | 0061120 | PGO CHEQUE OTRAS INSTITUCIONES | 0440585 RFC | 9,023.18  | 32,060,821.11 |
| 30-DIC-2021 | 0061132 | PGO CHEQUE OTRAS INSTITUCIONES | 0210585 RFC | 9,023.18  | 32,051,797.93 |
| 30-DIC-2021 | 0061415 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 16,993.86 | 32,034,804.07 |
| 30-DIC-2021 | 0061421 | PGO CHEQUE OTRAS INSTITUCIONES | 0210585 RFC | 19,836.21 | 32,014,967.86 |
| 30-DIC-2021 | 0061435 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 16,993.86 | 31,997,974.00 |
| 30-DIC-2021 | 0061442 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 16,673.95 | 31,981,300.05 |
| 30-DIC-2021 | 0061489 | PGO CHEQUE OTRAS INSTITUCIONES | 0720585 RFC | 19,304.69 | 31,961,995.36 |
| 30-DIC-2021 | 0062253 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 25,048.73 | 31,936,946.63 |
| 30-DIC-2021 | 0062324 | PGO CHEQUE OTRAS INSTITUCIONES | 0210585 RFC | 11,389.27 | 31,925,557.36 |
| 30-DIC-2021 | 0062353 | PGO CHEQUE OTRAS INSTITUCIONES | 0210585 RFC | 22,557.58 | 31,902,999.78 |
| 30-DIC-2021 | 0062393 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 19,570.62 | 31,883,429.16 |
| 30-DIC-2021 | 0062410 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 28,011.04 | 31,855,418.12 |
| 30-DIC-2021 | 0062479 | PGO CHEQUE OTRAS INSTITUCIONES | 0210585 RFC | 52,047.24 | 31,803,370.88 |
| 30-DIC-2021 | 0062517 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 20,566.97 | 31,782,803.91 |
| 30-DIC-2021 | 0062628 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 16,863.78 | 31,765,940.13 |
| 30-DIC-2021 | 0062962 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 11,028.50 | 31,754,911.63 |
| 30-DIC-2021 | 0063273 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 14,499.03 | 31,740,412.60 |
| 30-DIC-2021 | 0063303 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 14,499.03 | 31,725,913.57 |
| 30-DIC-2021 | 0063307 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 44,475.63 | 31,681,437.94 |
| 30-DIC-2021 | 0063337 | PGO CHEQUE OTRAS INSTITUCIONES | 0210585 RFC | 4,960.15  | 31,676,477.79 |
| 30-DIC-2021 | 0063632 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 31,763.59 | 31,644,714.20 |
| 30-DIC-2021 | 0063639 | PGO CHEQUE OTRAS INSTITUCIONES | 0210585 RFC | 43,722.00 | 31,600,992.20 |
| 30-DIC-2021 | 0063650 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 34,475.99 | 31,566,516.21 |
| 30-DIC-2021 | 0063694 | PGO CHEQUE OTRAS INSTITUCIONES | 0720585 RFC | 23,673.47 | 31,542,842.74 |
| 30-DIC-2021 | 0064334 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 2,652.45  | 31,540,190.29 |
| 30-DIC-2021 | 0064394 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 19,163.34 | 31,521,026.95 |
| 30-DIC-2021 | 0064410 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 9,811.19  | 31,511,215.76 |
| 30-DIC-2021 | 0064429 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 16,954.09 | 31,494,261.67 |
| 30-DIC-2021 | 0064528 | PGO CHEQUE OTRAS INSTITUCIONES | 0210585 RFC | 15,921.19 | 31,478,340.48 |
| 30-DIC-2021 | 0064566 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 19,365.68 | 31,458,974.80 |
| 30-DIC-2021 | 0064614 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 15,923.61 | 31,443,051.19 |
| 30-DIC-2021 | 0064683 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 15,256.60 | 31,427,794.59 |
| 30-DIC-2021 | 0064700 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 3,519.10  | 31,424,275.49 |
| 30-DIC-2021 | 0064719 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 4,479.68  | 31,419,795.81 |
| 30-DIC-2021 | 0064801 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 7,473.88  | 31,412,321.93 |
| 30-DIC-2021 | 0064963 | PGO CHEQUE OTRAS INSTITUCIONES |             | 1,616.94  | 31,410,704.99 |
| 30-DIC-2021 | 0065149 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 11,028.50 | 31,399,676.49 |
| 30-DIC-2021 | 0065179 | PGO CHEQUE OTRAS INSTITUCIONES | 0440585 RFC | 3,735.89  | 31,395,940.60 |
| 30-DIC-2021 | 0065210 | PGO CHEQUE OTRAS INSTITUCIONES | 0440585 RFC | 4,282.55  | 31,391,658.05 |
| 30-DIC-2021 | 0065220 | PGO CHEQUE OTRAS INSTITUCIONES |             | 10,292.42 | 31,381,365.63 |
| 30-DIC-2021 | 0065319 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 4,009.99  | 31,377,355.64 |
| 30-DIC-2021 | 0065430 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 4,835.50  | 31,372,520.14 |
| 30-DIC-2021 | 0065504 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 7,781.71  | 31,364,738.43 |
| 30-DIC-2021 | 0065507 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 5,356.36  | 31,359,382.07 |
| 30-DIC-2021 | 0065545 | PGO CHEQUE OTRAS INSTITUCIONES | 0210585 RFC | 4,855.31  | 31,354,526.76 |
| 30-DIC-2021 | 0065563 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 2,259.08  | 31,352,267.68 |
| 30-DIC-2021 | 0065567 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 3,917.20  | 31,348,350.48 |
| 30-DIC-2021 | 0065667 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 3,950.30  | 31,344,400.18 |
| 30-DIC-2021 | 0065679 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 1,958.87  | 31,342,441.31 |
| 30-DIC-2021 | 0065696 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 4,609.63  | 31,337,831.68 |
| 30-DIC-2021 | 0065719 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 9,776.69  | 31,328,054.99 |
| 30-DIC-2021 | 0065834 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 15,883.61 | 31,312,171.38 |
| 30-DIC-2021 | 0065891 | PGO CHEQUE OTRAS INSTITUCIONES | 0720585 RFC | 17,786.21 | 31,294,385.17 |
| 30-DIC-2021 | 0065899 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 16,065.67 | 31,278,319.50 |
| 30-DIC-2021 | 0065921 | PGO CHEQUE OTRAS INSTITUCIONES | 0210585 RFC | 19,167.14 | 31,259,152.36 |
| 30-DIC-2021 | 0065948 | PGO CHEQUE OTRAS INSTITUCIONES | 0720585 RFC | 19,196.39 | 31,239,955.97 |
| 30-DIC-2021 | 0065968 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 2,891.06  | 31,237,064.91 |
| 30-DIC-2021 | 0066487 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 16,229.65 | 31,220,835.26 |
| 30-DIC-2021 | 0064984 | PAGO CHEQUE EFECTIVO           |             | 5,998.32  | 31,214,836.94 |
| 30-DIC-2021 | 0060418 | PAGO CHEQUE EFECTIVO           |             | 7,244.47  | 31,207,592.47 |
| 30-DIC-2021 | 0064797 | PAGO CHEQUE EFECTIVO           |             | 5,924.59  | 31,201,667.88 |
| 30-DIC-2021 | 0065218 | PAGO CHEQUE EFECTIVO           |             | 4,932.75  | 31,196,735.13 |
| 30-DIC-2021 | 0066191 | PAGO CHEQUE EFECTIVO           |             | 6,759.29  | 31,189,975.84 |
| 30-DIC-2021 | 0065526 | PAGO CHEQUE EFECTIVO           |             | 7,939.39  | 31,182,036.45 |

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

PERIODO : 01 AL 31 DE DICIEMBRE DE 2021

1221876772129366795001

HOJA 54 DE 56

| F E C H A   | FOLIO   | DESCRIPCION                        | DEPOSITOS   | RETIROS   | SALDO         |
|-------------|---------|------------------------------------|---|-----------|---------------|
| 30-DIC-2021 | 0064440 | PAGO CHEQUE EFECTIVO               |   | 18,025.10 | 31,164,011.35 |
| 30-DIC-2021 | 0066242 | PAGO CHEQUE EFECTIVO               |   | 5,003.82  | 31,159,007.53 |
| 30-DIC-2021 | 0063998 | PAGO CHEQUE EFECTIVO               |   | 6,675.27  | 31,152,332.26 |
| 30-DIC-2021 | 0066197 | PAGO CHEQUE EFECTIVO               |   | 4,748.66  | 31,147,583.60 |
| 30-DIC-2021 | 0065239 | PAGO CHEQUE EFECTIVO               |   | 6,423.30  | 31,141,160.30 |
| 30-DIC-2021 | 0063053 | PAGO CHEQUE EFECTIVO               |   | 19,563.87 | 31,121,596.43 |
| 30-DIC-2021 | 0060854 | PAGO CHEQUE EFECTIVO               |   | 9,412.29  | 31,112,184.14 |
| 30-DIC-2021 | 0065443 | PAGO CHEQUE EFECTIVO               |   | 6,133.36  | 31,106,050.78 |
| 30-DIC-2021 | 0063257 | PAGO CHEQUE EFECTIVO               |   | 6,217.74  | 31,099,833.04 |
| 30-DIC-2021 | 0061056 | PAGO CHEQUE EFECTIVO               |   | 7,164.16  | 31,092,668.88 |
| 30-DIC-2021 | 0066237 | PAGO CHEQUE EFECTIVO               |   | 4,464.75  | 31,088,204.13 |
| 30-DIC-2021 | 0053305 | PAGO CHEQUE EFECTIVO               |   | 7,993.96  | 31,080,210.17 |
| 30-DIC-2021 | 0064867 | PAGO CHEQUE EFECTIVO               |   | 4,596.51  | 31,075,613.66 |
| 30-DIC-2021 | 0055471 | PAGO CHEQUE EFECTIVO               |   | 8,921.30  | 31,066,692.36 |
| 30-DIC-2021 | 0062683 | PAGO CHEQUE EFECTIVO               |   | 14,836.49 | 31,051,855.87 |
| 30-DIC-2021 | 0058102 | PAGO CHEQUE EFECTIVO               |   | 7,562.04  | 31,044,293.83 |
| 30-DIC-2021 | 0066161 | PAGO CHEQUE EFECTIVO               |   | 4,784.50  | 31,039,509.33 |
| 30-DIC-2021 | 0065279 | PAGO CHEQUE EFECTIVO               |   | 6,919.39  | 31,032,589.94 |
| 30-DIC-2021 | 0066054 | PAGO CHEQUE EFECTIVO               |   | 5,558.09  | 31,027,031.85 |
| 30-DIC-2021 | 0063357 | PAGO CHEQUE EFECTIVO               |   | 16,238.21 | 31,010,793.64 |
| 30-DIC-2021 | 0064714 | PAGO CHEQUE EFECTIVO               |   | 4,737.26  | 31,006,056.38 |
| 30-DIC-2021 | 0064381 | PAGO CHEQUE EFECTIVO               |   | 1,255.14  | 31,004,801.24 |
| 30-DIC-2021 | 0062725 | PAGO CHEQUE EFECTIVO               |   | 3,459.79  | 31,001,341.45 |
| 30-DIC-2021 | 0064302 | PAGO CHEQUE EFECTIVO               |   | 1,877.68  | 30,999,463.77 |
| 30-DIC-2021 | 0055632 | PAGO CHEQUE EFECTIVO               |   | 13,807.62 | 30,985,656.15 |
| 30-DIC-2021 | 0063562 | PAGO CHEQUE EFECTIVO               |   | 4,688.99  | 30,980,967.16 |
| 30-DIC-2021 | 0065800 | PAGO CHEQUE EFECTIVO               |   | 1,751.23  | 30,979,215.93 |
| 30-DIC-2021 | 0061352 | PAGO CHEQUE EFECTIVO               |   | 1,839.78  | 30,977,376.15 |
| 30-DIC-2021 | 0059811 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | [REDACTED]    | 540.00    | 30,976,836.15 |
| 30-DIC-2021 | 0057038 | PAGO CHEQUE EFECTIVO               |   | 25,000.00 | 30,951,836.15 |
| 30-DIC-2021 | 0053667 | PAGO CHEQUE EFECTIVO               |   | 14,710.18 | 30,937,125.97 |
| 30-DIC-2021 | 0059807 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | [REDACTED]  | 1,080.00  | 30,936,045.97 |
| 30-DIC-2021 | 0054546 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | [REDACTED]  | 2,005.34  | 30,934,040.63 |
| 30-DIC-2021 | 0057169 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | [REDACTED]  | 2,026.79  | 30,932,013.84 |
| 30-DIC-2021 | 0060142 | PAGO CHEQUE EFECTIVO               |   | 16,993.86 | 30,915,019.98 |
| 30-DIC-2021 | 0064295 | PAGO CHEQUE EFECTIVO               |   | 1,774.77  | 30,913,245.21 |
| 30-DIC-2021 | 0064877 | PAGO CHEQUE EFECTIVO               |   | 3,462.95  | 30,909,782.26 |
| 30-DIC-2021 | 0064857 | PAGO CHEQUE EFECTIVO               |   | 6,106.97  | 30,903,675.29 |
| 30-DIC-2021 | 0058406 | PAGO CHEQUE EFECTIVO               |   | 9,340.04  | 30,894,335.25 |
| 30-DIC-2021 | 0063402 | PAGO CHEQUE EFECTIVO               |   | 9,415.12  | 30,884,920.13 |
| 30-DIC-2021 | 0060811 | PAGO CHEQUE EFECTIVO               |   | 9,412.29  | 30,875,507.84 |
| 30-DIC-2021 | 0061198 | PAGO CHEQUE EFECTIVO               |   | 9,412.29  | 30,866,095.55 |
| 30-DIC-2021 | 0066022 | PAGO CHEQUE EFECTIVO               |   | 4,204.48  | 30,861,891.07 |
| 30-DIC-2021 | 0065713 | PAGO CHEQUE EFECTIVO               |   | 3,619.05  | 30,858,272.02 |
| 30-DIC-2021 | 0065755 | PAGO CHEQUE EFECTIVO               |   | 8,214.37  | 30,850,057.65 |
| 30-DIC-2021 | 0058710 | PAGO CHEQUE EFECTIVO               |   | 540.00    | 30,849,517.65 |
| 30-DIC-2021 | 0056706 | PAGO CHEQUE EFECTIVO               |   | 15,000.00 | 30,834,517.65 |
| 30-DIC-2021 | 0065187 | PAGO CHEQUE EFECTIVO               |   | 7,730.78  | 30,826,786.87 |
| 30-DIC-2021 | 0064190 | PAGO CHEQUE EFECTIVO               |   | 15,413.82 | 30,811,373.05 |
| 30-DIC-2021 | 0065401 | PAGO CHEQUE EFECTIVO               |   | 6,420.35  | 30,804,952.70 |
| 30-DIC-2021 | 0063295 | PAGO CHEQUE EFECTIVO               |   | 11,277.92 | 30,793,674.78 |
| 30-DIC-2021 | 0061091 | PAGO CHEQUE EFECTIVO               |   | 8,143.60  | 30,785,531.18 |
| 30-DIC-2021 | 0064927 | PAGO CHEQUE EFECTIVO               |   | 6,506.62  | 30,779,024.56 |
| 30-DIC-2021 | 0059682 | PAGO CHEQUE EFECTIVO               |   | 1,080.00  | 30,777,944.56 |
| 30-DIC-2021 | 0060861 | PAGO CHEQUE EFECTIVO               |   | 9,412.29  | 30,768,532.27 |
| 30-DIC-2021 | 0050234 | PAGO CHEQUE EFECTIVO               |   | 8,455.45  | 30,760,076.82 |
| 30-DIC-2021 | 0065560 | PAGO CHEQUE EFECTIVO               |   | 4,290.78  | 30,755,786.04 |
| 30-DIC-2021 | 0058673 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | [REDACTED]  | 540.00    | 30,755,246.04 |
| 30-DIC-2021 | 0065614 | PAGO CHEQUE EFECTIVO               |   | 9,340.04  | 30,745,906.00 |
| 30-DIC-2021 | 0066231 | PAGO CHEQUE EFECTIVO               |   | 4,851.50  | 30,741,054.50 |
| 30-DIC-2021 | 0062238 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | [REDACTED]  | 38,238.83 | 30,702,815.67 |
| 30-DIC-2021 | 0066137 | PAGO CHEQUE EFECTIVO               |   | 5,176.69  | 30,697,638.98 |
| 30-DIC-2021 | 0066427 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | [REDACTED]  | 6,194.77  | 30,691,444.21 |

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.



| FECHA       | FOLIO   | DESCRIPCION   | DEPOSITOS                    | RETIROS   | SALDO         |
|-------------|---------|---|------------------------------|-----------|---------------|
| 30-DIC-2021 | 0059660 | PAGO CHEQUE EFECTIVO                                  |                              | 540.00    | 30,690,904.21 |
| 30-DIC-2021 | 0064164 | PAGO CHEQUE EFECTIVO                                  |                              | 6,280.55  | 30,684,623.66 |
| 30-DIC-2021 | 0065459 | PAGO CHEQUE EFECTIVO                                  |                              | 8,225.92  | 30,676,397.74 |
| 30-DIC-2021 | 0066053 | PAGO CHEQUE EFECTIVO                                  |                              | 3,458.59  | 30,672,939.15 |
| 30-DIC-2021 | 0063810 | PAGO CHEQUE EFECTIVO                                  |                              | 6,975.57  | 30,665,963.58 |
| 30-DIC-2021 | 0064728 | PAGO CHEQUE EFECTIVO                                  |                              | 7,042.58  | 30,658,921.00 |
| 30-DIC-2021 | 0064836 | PAGO CHEQUE EFECTIVO                                  |                              | 3,068.03  | 30,655,852.97 |
| 30-DIC-2021 | 0064802 | PAGO CHEQUE EFECTIVO                                  |                              | 5,877.29  | 30,649,975.68 |
| 30-DIC-2021 | 0066076 | PAGO CHEQUE EFECTIVO                                  |                              | 1,819.52  | 30,648,156.16 |
| 30-DIC-2021 | 0064336 | PAGO CHEQUE EFECTIVO                                  |                              | 2,412.40  | 30,645,743.76 |
| 30-DIC-2021 | 0066324 | PAGO CHEQUE EFECTIVO                                  |                              | 6,591.39  | 30,639,152.37 |
| 30-DIC-2021 | 0058890 | PAGO CHEQUE EFECTIVO                                  |                              | 540.00    | 30,638,612.37 |
| 30-DIC-2021 | 0063019 | PAGO CHEQUE EFECTIVO                                  |                              | 15,991.65 | 30,622,620.72 |
| 30-DIC-2021 | 0065205 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]         | ^ ā ā āā  ĒĀĀ Ū Ū Ū Ū ĀĀĀĀĀĀ | 8,354.96  | 30,614,265.76 |
| 30-DIC-2021 | 0066365 | PAGO CHEQUE EFECTIVO                                  |                              | 5,991.39  | 30,608,274.37 |
| 30-DIC-2021 | 0066330 | PAGO CHEQUE EFECTIVO                                  |                              | 14,071.26 | 30,594,203.11 |
| 30-DIC-2021 | 0065204 | PAGO CHEQUE EFECTIVO                                  |                              | 3,839.01  | 30,590,364.10 |
| 30-DIC-2021 | 0065369 | PAGO CHEQUE EFECTIVO                                  |                              | 3,387.25  | 30,586,976.85 |
| 30-DIC-2021 | 0066046 | PAGO CHEQUE EFECTIVO                                  |                              | 4,667.90  | 30,582,308.95 |
| 30-DIC-2021 | 0064020 | PAGO CHEQUE EFECTIVO                                  |                              | 6,777.80  | 30,575,531.15 |
| 30-DIC-2021 | 0066260 | PAGO CHEQUE EFECTIVO                                  |                              | 4,551.14  | 30,570,980.01 |
| 30-DIC-2021 | 0064016 | PAGO CHEQUE EFECTIVO                                  |                              | 5,888.47  | 30,565,091.54 |
| 30-DIC-2021 | 0065236 | PAGO CHEQUE EFECTIVO                                  |                              | 6,059.21  | 30,559,032.33 |
| 30-DIC-2021 | 0058620 | PAGO CHEQUE EFECTIVO                                  |                              | 540.00    | 30,558,492.33 |
| 30-DIC-2021 | 0064860 | PAGO CHEQUE EFECTIVO                                  |                              | 5,640.86  | 30,552,851.47 |
| 30-DIC-2021 | 0052260 | PAGO CHEQUE EFECTIVO                                  |                              | 17,090.64 | 30,535,760.83 |
| 30-DIC-2021 | 0059920 | PAGO CHEQUE EFECTIVO                                  |                              | 49,543.12 | 30,486,217.71 |
| 30-DIC-2021 | 0050233 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]         | ^ ā ā āā  ĒĀĀ Ū Ū Ū Ū ĀĀĀĀĀĀ | 7,872.46  | 30,478,345.25 |
| 30-DIC-2021 | 0066226 | PAGO CHEQUE EFECTIVO                                  |                              | 5,427.74  | 30,472,917.51 |
| 30-DIC-2021 | 0064950 | PAGO CHEQUE EFECTIVO                                  |                              | 2,536.75  | 30,470,380.76 |
| 30-DIC-2021 | 0065612 | PAGO CHEQUE EFECTIVO                                  |                              | 3,575.49  | 30,466,805.27 |
| 30-DIC-2021 | 0065886 | PAGO CHEQUE EFECTIVO                                  |                              | 15,183.97 | 30,451,621.30 |
| 30-DIC-2021 | 0063678 | PAGO CHEQUE EFECTIVO                                  |                              | 20,646.21 | 30,430,975.09 |
| 30-DIC-2021 | 0064925 | PAGO CHEQUE EFECTIVO                                  |                              | 3,735.14  | 30,427,239.95 |
| 30-DIC-2021 | 0065192 | PAGO CHEQUE EFECTIVO                                  |                              | 5,348.43  | 30,421,891.52 |
| 30-DIC-2021 | 0066359 | PAGO CHEQUE EFECTIVO                                  |                              | 6,781.39  | 30,415,110.13 |
| 30-DIC-2021 | 0064938 | PAGO CHEQUE EFECTIVO                                  |                              | 5,741.28  | 30,409,368.85 |
| 30-DIC-2021 | 0064054 | PAGO CHEQUE EFECTIVO                                  |                              | 10,392.45 | 30,398,976.40 |
| 30-DIC-2021 | 0065048 | PAGO CHEQUE EFECTIVO                                  |                              | 6,427.39  | 30,392,549.01 |
| 30-DIC-2021 | 0063201 | PAGO CHEQUE EFECTIVO                                  |                              | 12,091.71 | 30,380,457.30 |
| 30-DIC-2021 | 0063137 | PAGO CHEQUE EFECTIVO                                  |                              | 8,663.24  | 30,371,794.06 |
| 30-DIC-2021 | 0065568 | PAGO CHEQUE EFECTIVO                                  |                              | 3,379.62  | 30,368,414.44 |
| 30-DIC-2021 | 0064875 | PAGO CHEQUE EFECTIVO                                  |                              | 3,042.22  | 30,365,372.22 |
| 30-DIC-2021 | 0065578 | PAGO CHEQUE EFECTIVO                                  |                              | 5,356.64  | 30,360,015.58 |
| 30-DIC-2021 | 0065054 | PAGO CHEQUE EFECTIVO                                  |                              | 7,957.13  | 30,352,058.45 |
| 30-DIC-2021 | 0062869 | PAGO CHEQUE EFECTIVO                                  |                              | 21,150.02 | 30,330,908.43 |
| 30-DIC-2021 | 0053231 | PAGO CHEQUE EFECTIVO                                  |                              | 8,402.32  | 30,322,506.11 |
| 30-DIC-2021 | 0051192 | PAGO CHEQUE EFECTIVO                                  |                              | 4,866.30  | 30,317,639.81 |
| 30-DIC-2021 | 0057875 | PAGO CHEQUE EFECTIVO                                  |                              | 7,065.69  | 30,310,574.12 |
| 30-DIC-2021 | 0060693 | PAGO CHEQUE EFECTIVO                                  |                              | 8,082.27  | 30,302,491.85 |
| 30-DIC-2021 | 0055247 | PAGO CHEQUE EFECTIVO                                  |                              | 8,001.49  | 30,294,490.36 |
| 30-DIC-2021 | 0066266 | PAGO CHEQUE EFECTIVO                                  |                              | 4,234.89  | 30,290,255.47 |
| 30-DIC-2021 | 0066313 | PAGO CHEQUE EFECTIVO                                  |                              | 3,121.30  | 30,287,134.17 |
| 30-DIC-2021 | 0063835 | PAGO CHEQUE EFECTIVO                                  |                              | 5,247.60  | 30,281,886.57 |
| 30-DIC-2021 | 0062199 | PAGO CHEQUE EFECTIVO                                  |                              | 2,978.40  | 30,278,908.17 |
| 30-DIC-2021 | 0066293 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]         | ^ ā ā āā  ĒĀĀ Ū Ū Ū Ū ĀĀĀĀĀĀ | 6,957.39  | 30,271,950.78 |
| 30-DIC-2021 | 0065178 | PAGO CHEQUE EFECTIVO                                  |                              | 7,995.56  | 30,263,955.22 |
| 31-DIC-2021 | 0051085 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | ^ ā ā āā  ĒĀĀ Ū Ū Ū Ū ĀĀĀĀĀĀ | 4,834.10  | 30,259,121.12 |
| 31-DIC-2021 | 0054786 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC [REDACTED] | ^ ā ā āā  ĒĀĀ Ū Ū Ū Ū ĀĀĀĀĀĀ | 16,833.20 | 30,242,287.92 |
| 31-DIC-2021 | 0054857 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC [REDACTED] | ^ ā ā āā  ĒĀĀ Ū Ū Ū Ū ĀĀĀĀĀĀ | 10,673.79 | 30,231,614.13 |
| 31-DIC-2021 | 0057406 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC [REDACTED] | ^ ā ā āā  ĒĀĀ Ū Ū Ū Ū ĀĀĀĀĀĀ | 16,833.20 | 30,214,780.93 |
| 31-DIC-2021 | 0057478 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC [REDACTED] | ^ ā ā āā  ĒĀĀ Ū Ū Ū Ū ĀĀĀĀĀĀ | 10,673.79 | 30,204,107.14 |
| 31-DIC-2021 | 0058608 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | ^ ā ā āā  ĒĀĀ Ū Ū Ū Ū ĀĀĀĀĀĀ | 540.00    | 30,203,567.14 |
| 31-DIC-2021 | 0058845 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | ^ ā ā āā  ĒĀĀ Ū Ū Ū Ū ĀĀĀĀĀĀ | 540.00    | 30,203,027.14 |
| 31-DIC-2021 | 0060236 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC [REDACTED] | ^ ā ā āā  ĒĀĀ Ū Ū Ū Ū ĀĀĀĀĀĀ | 14,673.64 | 30,188,353.50 |
| 31-DIC-2021 | 0060306 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC [REDACTED] | ^ ā ā āā  ĒĀĀ Ū Ū Ū Ū ĀĀĀĀĀĀ | 17,623.92 | 30,170,729.58 |
| 31-DIC-2021 | 0060742 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC [REDACTED] | ^ ā ā āā  ĒĀĀ Ū Ū Ū Ū ĀĀĀĀĀĀ | 8,143.60  | 30,162,585.98 |
| 31-DIC-2021 | 0060814 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 [REDACTED]     | ^ ā ā āā  ĒĀĀ Ū Ū Ū Ū ĀĀĀĀĀĀ | 9,412.29  | 30,153,173.69 |
| 31-DIC-2021 | 0060937 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] | ^ ā ā āā  ĒĀĀ Ū Ū Ū Ū ĀĀĀĀĀĀ | 9,412.29  | 30,143,761.40 |
| 31-DIC-2021 | 0061271 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] | ^ ā ā āā  ĒĀĀ Ū Ū Ū Ū ĀĀĀĀĀĀ | 14,631.71 | 30,129,129.69 |
| 31-DIC-2021 | 0062097 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | ^ ā ā āā  ĒĀĀ Ū Ū Ū Ū ĀĀĀĀĀĀ | 75,225.30 | 30,053,904.39 |
| 31-DIC-2021 | 0062350 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | ^ ā ā āā  ĒĀĀ Ū Ū Ū Ū ĀĀĀĀĀĀ | 24,109.50 | 30,029,794.89 |
| 31-DIC-2021 | 0062419 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC [REDACTED] | ^ ā ā āā  ĒĀĀ Ū Ū Ū Ū ĀĀĀĀĀĀ | 17,030.64 | 30,012,764.25 |
| 31-DIC-2021 | 0062498 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC [REDACTED] | ^ ā ā āā  ĒĀĀ Ū Ū Ū Ū ĀĀĀĀĀĀ | 34,105.26 | 29,978,658.99 |
| 31-DIC-2021 | 0062724 | PGO CHEQUE OTRAS INSTITUCIONES [REDACTED]             | ^ ā ā āā  ĒĀĀ Ū Ū Ū Ū ĀĀĀĀĀĀ | 14,918.82 | 29,963,740.17 |
| 31-DIC-2021 | 0062879 | PGO CHEQUE OTRAS INSTITUCIONES [REDACTED]             | ^ ā ā āā  ĒĀĀ Ū Ū Ū Ū ĀĀĀĀĀĀ | 16,898.50 | 29,946,841.67 |
| 31-DIC-2021 | 0063001 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC [REDACTED] | ^ ā ā āā  ĒĀĀ Ū Ū Ū Ū ĀĀĀĀĀĀ | 23,531.63 | 29,923,310.04 |
| 31-DIC-2021 | 0063013 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 [REDACTED]     | ^ ā ā āā  ĒĀĀ Ū Ū Ū Ū ĀĀĀĀĀĀ | 24,053.53 | 29,899,256.51 |

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

PERIODO : 01 AL 31 DE DICIEMBRE DE 2021

1221876772129366795001

HOJA 55 DE 56

| F E C H A   | FOLIO   | DESCRIPCION                                | DEPOSITOS | RETIROS   | SALDO         |
|-------------|---------|--|-----------|-----------|---------------|
| 31-DIC-2021 | 0063249 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 4,822.84  | 29,894,433.67 |
| 31-DIC-2021 | 0063474 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 40,597.81 | 29,853,835.86 |
| 31-DIC-2021 | 0064247 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC |           | 3,517.70  | 29,850,318.16 |
| 31-DIC-2021 | 0064272 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 25,010.10 | 29,825,308.06 |
| 31-DIC-2021 | 0064287 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC |           | 7,395.29  | 29,817,912.77 |
| 31-DIC-2021 | 0064296 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 2,153.24  | 29,815,759.53 |
| 31-DIC-2021 | 0064378 | PGO CHEQUE OTRAS INSTITUCIONES             |           | 3,179.42  | 29,812,580.11 |
| 31-DIC-2021 | 0064556 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 15,923.61 | 29,796,656.50 |
| 31-DIC-2021 | 0064592 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC |           | 16,833.20 | 29,779,823.30 |
| 31-DIC-2021 | 0064720 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 5,277.01  | 29,774,546.29 |
| 31-DIC-2021 | 0064759 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC |           | 6,155.58  | 29,768,390.71 |
| 31-DIC-2021 | 0065199 | PGO CHEQUE OTRAS INSTITUCIONES 0020974     |           | 8,999.67  | 29,759,391.04 |
| 31-DIC-2021 | 0065251 | PGO CHEQUE OTRAS INSTITUCIONES             |           | 4,928.04  | 29,754,463.00 |
| 31-DIC-2021 | 0065265 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 5,075.17  | 29,749,387.83 |
| 31-DIC-2021 | 0065271 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 5,992.48  | 29,743,395.35 |
| 31-DIC-2021 | 0065434 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 4,713.48  | 29,738,681.87 |
| 31-DIC-2021 | 0065539 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 6,230.50  | 29,732,451.37 |
| 31-DIC-2021 | 0065654 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 4,017.38  | 29,728,433.99 |
| 31-DIC-2021 | 0065681 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 14,927.32 | 29,713,506.67 |
| 31-DIC-2021 | 0065701 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 12,592.31 | 29,700,914.36 |
| 31-DIC-2021 | 0065707 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC |           | 5,987.86  | 29,694,926.50 |
| 31-DIC-2021 | 0066050 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 6,286.06  | 29,688,640.44 |
| 31-DIC-2021 | 0066199 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC |           | 7,142.86  | 29,681,497.58 |
| 31-DIC-2021 | 0066282 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC |           | 5,325.32  | 29,676,172.26 |
| 31-DIC-2021 | 0065553 | PAGO CHEQUE EFECTIVO                       |           | 8,626.64  | 29,667,545.62 |
| 31-DIC-2021 | 0064635 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |           | 14,025.12 | 29,653,520.50 |
| 31-DIC-2021 | 0065384 | PAGO CHEQUE EFECTIVO                       |           | 3,746.78  | 29,649,773.72 |
| 31-DIC-2021 | 0065217 | PAGO CHEQUE EFECTIVO                       |           | 4,735.59  | 29,645,038.13 |
| 31-DIC-2021 | 0065110 | PAGO CHEQUE EFECTIVO                       |           | 3,534.47  | 29,641,503.66 |
| 31-DIC-2021 | 0065101 | PAGO CHEQUE EFECTIVO                       |           | 6,212.28  | 29,635,291.38 |
| 31-DIC-2021 | 0064341 | PAGO CHEQUE EFECTIVO                       |           | 1,750.50  | 29,633,540.88 |
| 31-DIC-2021 | 0063336 | PAGO CHEQUE EFECTIVO                       |           | 16,538.61 | 29,617,002.27 |
| 31-DIC-2021 | 0065544 | PAGO CHEQUE EFECTIVO                       |           | 8,451.92  | 29,608,550.35 |
| 31-DIC-2021 | 0055692 | PAGO CHEQUE EFECTIVO                       |           | 13,802.19 | 29,594,748.16 |
| 31-DIC-2021 | 0065096 | PAGO CHEQUE EFECTIVO                       |           | 5,848.43  | 29,588,899.73 |
| 31-DIC-2021 | 0064791 | PAGO CHEQUE EFECTIVO                       |           | 3,539.59  | 29,585,360.14 |
| 31-DIC-2021 | 0064306 | PAGO CHEQUE EFECTIVO                       |           | 1,600.53  | 29,583,759.61 |
| 31-DIC-2021 | 0062352 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |           | 23,694.00 | 29,560,065.61 |
| 31-DIC-2021 | 0060171 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |           | 20,257.54 | 29,539,808.07 |
| 31-DIC-2021 | 0064527 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |           | 17,967.14 | 29,521,840.93 |
| 31-DIC-2021 | 0064906 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |           | 4,619.46  | 29,517,221.47 |
| 31-DIC-2021 | 0066134 | PAGO CHEQUE EFECTIVO                       |           | 4,156.53  | 29,513,064.94 |
| 31-DIC-2021 | 0063264 | PAGO CHEQUE EFECTIVO                       |           | 12,134.35 | 29,500,930.59 |
| 31-DIC-2021 | 0065453 | PAGO CHEQUE EFECTIVO                       |           | 6,236.55  | 29,494,694.04 |
| 31-DIC-2021 | 0065821 | PAGO CHEQUE EFECTIVO                       |           | 17,589.73 | 29,477,104.31 |
| 31-DIC-2021 | 0061955 | PAGO CHEQUE EFECTIVO                       |           | 9,412.29  | 29,467,692.02 |
| 31-DIC-2021 | 0063371 | PAGO CHEQUE EFECTIVO                       |           | 4,083.61  | 29,463,608.41 |
| 31-DIC-2021 | 0065495 | PAGO CHEQUE EFECTIVO                       |           | 3,761.25  | 29,459,847.16 |
| 31-DIC-2021 | 0065108 | PAGO CHEQUE EFECTIVO                       |           | 10,524.91 | 29,449,322.25 |
| 31-DIC-2021 | 0066459 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |           | 5,170.73  | 29,444,151.52 |
| 31-DIC-2021 | 0065011 | PAGO CHEQUE EFECTIVO                       |           | 4,269.07  | 29,439,882.45 |
| 31-DIC-2021 | 0065222 | PAGO CHEQUE EFECTIVO                       |           | 3,391.57  | 29,436,490.88 |
| 31-DIC-2021 | 0059613 | PAGO CHEQUE EFECTIVO                       |           | 6,194.77  | 29,430,296.11 |
| 31-DIC-2021 | 0056571 | PAGO CHEQUE EFECTIVO                       |           | 6,194.77  | 29,424,101.34 |
| 31-DIC-2021 | 0048254 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |           | 15,774.97 | 29,408,326.37 |
| 31-DIC-2021 | 0060105 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |           | 16,993.86 | 29,391,332.51 |
| 31-DIC-2021 | 0062284 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |           | 16,572.33 | 29,374,760.18 |
| 31-DIC-2021 | 0064462 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |           | 16,374.89 | 29,358,385.29 |
| 31-DIC-2021 | 0057275 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |           | 16,374.89 | 29,342,010.40 |
| 31-DIC-2021 | 0050428 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |           | 7,953.81  | 29,334,056.59 |
| 31-DIC-2021 | 0052474 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |           | 16,374.89 | 29,317,681.70 |
| 31-DIC-2021 | 0054654 | PAGO CHEQUE DEPOSITO EN CUENTA RFC         |           | 16,374.89 | 29,301,306.81 |
| 31-DIC-2021 | 0066415 | PAGO CHEQUE EFECTIVO                       |           | 3,772.57  | 29,297,534.24 |

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

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



| F E C H A   | FOLIO        | DESCRIPCION                        | DEPOSITOS               | RETIROS                 | SALDO                |
|-------------|--------------|------------------------------------|-------------------------|-------------------------|----------------------|
| 31-DIC-2021 | 0066091      | PAGO CHEQUE EFECTIVO               |                         | 3,376.58                | 29,294,157.66        |
| 31-DIC-2021 | 0064200      | PAGO CHEQUE EFECTIVO               |                         | 7,681.17                | 29,286,476.49        |
| 31-DIC-2021 | 0062578      | PAGO CHEQUE EFECTIVO               |                         | 17,024.57               | 29,269,451.92        |
| 31-DIC-2021 | 0064355      | PAGO CHEQUE EFECTIVO               |                         | 5,500.00                | 29,263,951.92        |
| 31-DIC-2021 | 0060471      | PAGO CHEQUE EFECTIVO               |                         | 7,244.47                | 29,256,707.45        |
| 31-DIC-2021 | 0064716      | PAGO CHEQUE EFECTIVO               |                         | 4,259.41                | 29,252,448.04        |
| 31-DIC-2021 | 0063634      | PAGO CHEQUE DEPOSITO EN CUENTA RFC |                         | 51,239.67               | 29,201,208.37        |
| 31-DIC-2021 | 0062665      | PAGO CHEQUE EFECTIVO               |                         | 10,930.59               | 29,190,277.78        |
| 31-DIC-2021 | 0065585      | PAGO CHEQUE EFECTIVO               |                         | 4,037.59                | 29,186,240.19        |
| 31-DIC-2021 | 0065746      | PAGO CHEQUE EFECTIVO               |                         | 6,176.45                | 29,180,063.74        |
| 31-DIC-2021 | 0065757      | PAGO CHEQUE DEPOSITO EN CUENTA RFC |                         | 8,214.37                | 29,171,849.37        |
| 31-DIC-2021 | 0065045      | PAGO CHEQUE EFECTIVO               |                         | 3,343.95                | 29,168,505.42        |
| 31-DIC-2021 | 0066467      | PAGO CHEQUE EFECTIVO               |                         | 5,648.12                | 29,162,857.30        |
| 31-DIC-2021 | 0064948      | PAGO CHEQUE EFECTIVO               |                         | 7,085.43                | 29,155,771.87        |
| 31-DIC-2021 | 0066396      | PAGO CHEQUE EFECTIVO               |                         | 3,866.05                | 29,151,905.82        |
| 31-DIC-2021 | 0065219      | PAGO CHEQUE EFECTIVO               |                         | 10,218.89               | 29,141,686.93        |
| 31-DIC-2021 | 0064838      | PAGO CHEQUE EFECTIVO               |                         | 6,377.86                | 29,135,309.07        |
| 31-DIC-2021 | 0066444      | PAGO CHEQUE EFECTIVO               |                         | 6,222.69                | 29,129,086.38        |
| 31-DIC-2021 | 0053844      | PAGO CHEQUE EFECTIVO               |                         | 16,941.15               | 29,112,145.23        |
| 31-DIC-2021 | 0066194      | PAGO CHEQUE EFECTIVO               |                         | 8,215.82                | 29,103,929.41        |
| 31-DIC-2021 | 0064570      | PAGO CHEQUE EFECTIVO               |                         | 17,073.20               | 29,086,856.21        |
| 31-DIC-2021 | 0065647      | PAGO CHEQUE EFECTIVO               |                         | 5,063.40                | 29,081,792.81        |
| 31-DIC-2021 | 0064841      | PAGO CHEQUE EFECTIVO               |                         | 3,337.46                | 29,078,455.35        |
| 31-DIC-2021 | 0058161      | PAGO CHEQUE EFECTIVO               |                         | 7,902.87                | 29,070,552.48        |
| 31-DIC-2021 | 0065343      | PAGO CHEQUE EFECTIVO               |                         | 5,091.66                | 29,065,460.82        |
| 31-DIC-2021 | 0061192      | PAGO CHEQUE EFECTIVO               |                         | 7,383.46                | 29,058,077.36        |
| 31-DIC-2021 | 0063396      | PAGO CHEQUE EFECTIVO               |                         | 17,820.91               | 29,040,256.45        |
| 31-DIC-2021 | 0066319      | PAGO CHEQUE EFECTIVO               |                         | 8,225.92                | 29,032,030.53        |
| 31-DIC-2021 | 0065331      | PAGO CHEQUE DEPOSITO EN CUENTA RFC |                         | 6,652.25                | 29,025,378.28        |
| 31-DIC-2021 | 0064824      | PAGO CHEQUE DEPOSITO EN CUENTA RFC |                         | 6,212.69                | 29,019,165.59        |
| 31-DIC-2021 | 0063111      | PAGO CHEQUE EFECTIVO               |                         | 6,312.09                | 29,012,853.50        |
| 31-DIC-2021 | 0065296      | PAGO CHEQUE EFECTIVO               |                         | 4,933.39                | 29,007,920.11        |
| 31-DIC-2021 | 0064285      | PAGO CHEQUE EFECTIVO               |                         | 3,596.72                | 29,004,323.39        |
| 31-DIC-2021 | 0066431      | PAGO CHEQUE DEPOSITO EN CUENTA RFC |                         | 4,257.15                | 29,000,066.24        |
| 31-DIC-2021 | 0066247      | PAGO CHEQUE EFECTIVO               |                         | 5,847.49                | 28,994,218.75        |
| 31-DIC-2021 | 0062325      | PAGO CHEQUE EFECTIVO               |                         | 9,765.74                | 28,984,453.01        |
| 31-DIC-2021 | 0057315      | PAGO CHEQUE EFECTIVO               |                         | 5,621.17                | 28,978,831.84        |
| 31-DIC-2021 | 0060145      | PAGO CHEQUE EFECTIVO               |                         | 11,447.82               | 28,967,384.02        |
| 31-DIC-2021 | 0065739      | PAGO CHEQUE EFECTIVO               |                         | 4,389.70                | 28,962,994.32        |
|             | <b>TOTAL</b> |                                    | <b>1,288,109,458.06</b> | <b>1,292,814,613.82</b> | <b>28,962,994.32</b> |

**INFORMACION FISCAL**
**UUID DEL TIMBRADO**

8F322BF0-240E-46BD-878E-055EB61EA9C8

**FOLIO INTERNO :**

**FECHA Y HORA DE EXPEDICION :**  
**FECHA Y HORA DE CERTIFICACION :**  
**REGIMEN FISCAL DEL EMISOR :**  
**LUGAR DE EXPEDICION DEL COMPROBANTE :**  
**UNIDAD DE MEDIDA :**  
**METODO DE PAGO :**  
**TIPO DE COMPROBANTE :**

**NUM. DE CERTIFICADO DEL EMISOR**

00001000000504535458

65508395919

2022-01-01T18:03:36  
 2022-01-01T18:03:45  
 601 - GENERAL DE LEY PERSONAS MORALES  
 01219 - CIUDAD DE MEXICO  
 E48 - UNIDAD DE SERVICIO  
 PUE - PAGO EN UNA SOLA EXHIBICION.  
 INGRESO

**NUM. DE CERTIFICADO DEL SAT**

00001000000505211329


**SELLO DIGITAL DEL EMISOR**

apxHHEumSQywfOFHpTIEyYjVuBDGYf30CQup/V03Tvim9ERjwyZUjnY2grUme2btV03K258QBctk2RbBxs+C5MBL1hE3iSB1nv7LxDQeNvVZG5kn15KeVDqsvqbfXq4EXjIzSp1XEFjKyrNg  
 i+mIIOZHPgqi35h198uLw+i4hrx2PUMm7gNRBmMCTMk1+eWSzeRHBfWRHMo2L1vjN76iyfTc/mvORw+g/WZSVwkVWbE8v89TwrJz1KZrNe0HBvmSK8+JPqBdx/Eesztb17sZbiiowswrh0EW  
 rzJzeJ823B0XD4f5JUHkV8G/hXpy6r1AhYwrcUBFTecCzeTzAQ==

**SELLO DIGITAL DEL SAT**

vST191dNSh28cM1LKHkNOKT5+fycJBrpJ9gcIYWBJ38ef7M10SDU0t/faznxAju133RGc0aZef+k6bBTEAGLUJrC1Wam8rCZrxdUYC9x1xd8yKDY1uyvqC9upFiogaAZUFFwAXVRm6kD4X+  
 MZPs/qRGM44x1QwJNWQ49X1tdKeT6jKCFiUL/Fu2qT6sQTODF2DARDHALf5y7UY+E0w+mQRDe18GJPOAXDCNyah4pAn9gASSdZt2UnqKeXgRAZAPvvtE8rTEEBTH08BAjoBgm8VuOR13kwX  
 0QNJosKYB3RmIv5epof48T3KebkxXdtzJ7NomISdUrty8xMgboQ==

**CADENA ORIGINAL DEL COMPLEMENTO DE CERTIFICACION DEL SAT**

I11.118F322BF0-240E-46BD-878E-055EB61EA9C8|2022-01-01T18:03:45|INT020124V62|apxHHEumSQywfOFHpTIEyYjVuBDGYf30CQup/V03Tvim9ERjwyZUjnY2grUme2btV03K2  
 58QBctk2RbBxs+C5MBL1hE3iSB1nv7LxDQeNvVZG5kn15KeVDqsvqbfXq4EXjIzSp1XEFjKyrNg+i+mIIOZHPgqi35h198uLw+i4hrx2PUMm7gNRBmMCTMk1+eWSzeRHBfWRHMo2L1vjN76iy  
 fTc/mvORw+g/WZSVwkVWbE8v89TwrJz1KZrNe0HBvmSK8+JPqBdx/Eesztb17sZbiiowswrh0EWrzJzeJ823B0XD4f5JUHkV8G/hXpy6r1AhYwrcUBFTecCzeTzAQ==|I00001000000505  
 2113291|

ESTE DOCUMENTO ES UNA REPRESENTACIÓN IMPRESA DE UN CFDI

PAGO EN UNA SOLA EXHIBICION

OPD HOSPITAL CIVIL DE GUADALAJARA

CODIGO DE CLIENTE NO. 29366795

PERIODO : 01 AL 31 DE DICIEMBRE DE 2021

1221876772129366795001

HOJA 56 DE 56

SIGNIFICADO DE ABBREVIATURAS UTILIZADAS EN EL ESTADO DE CUENTA:

Table with 4 columns: Abbreviation (e.g., ABO=), Description (e.g., ABONO (S)), Abbreviation (e.g., DEB=), Description (e.g., DEBITO), Abbreviation (e.g., NO=), Description (e.g., NUMERO).

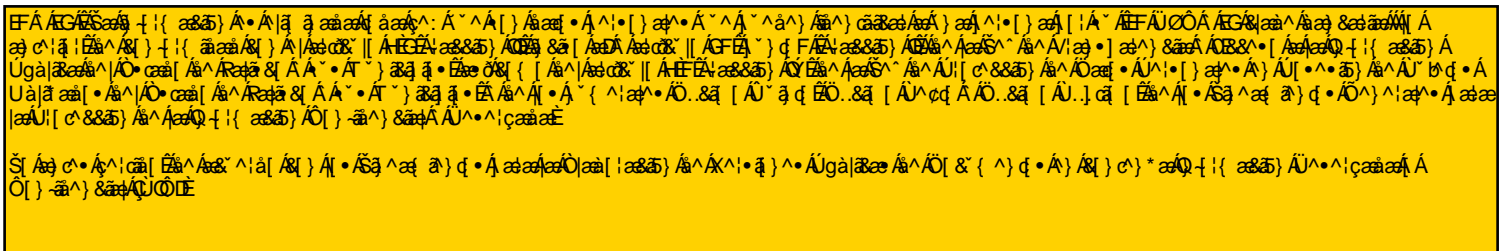
MENSAJES IMPORTANTES

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 55 51 694 300 EN LA CIUDAD DE MEXICO Y DESDE CUALQUIER PARTE 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, ALCALDIA CUAJIMALPA, C.P. 05100, CIUDAD DE MEXICO Y POR CORREO ELECTRONICO ueac@santander.com.mx O A LOS TELEFONOS 55 51 694 328 EN LA CIUDAD DE MEXICO Y CUALQUIER PARTE 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.condusef.gob.mx O A LOS TELEFONOS: 55 5340 0999 Y 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.



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. [Lock icon]