

**OPD HOSPITAL CIVIL DE GUADALAJARA
NOMINA**

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



0121833219229366795001

CODIGO DE CLIENTE NO. 29366795

R.F.C. OPD970410 9Y3
MONEDA : MONEDA NACIONAL
SUCURSAL: 4833 SUC. INDEPENDENCIA
TELEFONO: 51-69-43-00 DE CDMX O LADA 0155 51-69-43-00
PERIODO : 01 AL 31 DE ENERO DE 2021

0074746

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INFORMACION A CLIENTES

RESUMEN INFORMATIVO

PRODUCTO	65-50839591-9	MES ANTERIOR		MES ACTUAL		INTERESES BRUTOS	COMISIONES COBRADAS	* GAT NOMINAL	* GAT REAL
		CUENTA TRADICIONAL		0.00	0.00%	19,660,627.91	100.00%	0.00	0.00
TOTAL		0.00	0.00%	19,660,627.91	100.00%				

CUENTA DE CHEQUES

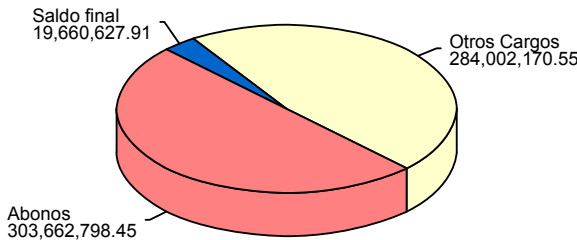
CUENTA TRADICIONAL 65-50839591-9

SALDO PROMEDIO	31,289,998.16	SALDO INICIAL	0.00	+ INTERESES BRUTOS	CLABE 014320655083959192
TASA BRUTA DE INTERES ANUAL	3.2524%	+ DEPOSITOS	303,662,798.46	- I.S.R. RETENIDO (.97%)	
DIAS DEL PERIODO	31	- RETIROS	284,002,170.55	= INTERESES NETOS	
SDO. PROMEDIO MINIMO	5,000.00	= SALDO ACTUAL	19,660,627.91	COMISIONES COBRADAS	
CORTE AL 31/01/2021					

GRAFICO CUENTA DE CHEQUES

CUENTA TRADICIONAL 65-50839591-9

(Saldo Inicial de \$0.00)



DETALLE DE MOVIMIENTOS CUENTA DE CHEQUES

CUENTA TRADICIONAL 65-50839591-9

F E C H A	FOLIO	DESCRIPCION	DEPOSITOS	CLABE 014320655083959192 RETIROS	SALDO
31-DIC-2020		SALDO FINAL DEL PERIODO ANTERIOR			0.00
13-ENE-2021	5196355	ABONO TRANSFERENCIA SPEI HORA 14:53:25 RECIBIDO DE BBVA BANCOMER DE LA CUENTA 012320001112497540 DEL CLIENTE SECRETARIA DE LA HAC IENDA PUBLICA CLAVE DE RASTREO 002601002101130000768924 REF 1970935 CONCEPTO SP 1970935 5607146 RFC SPC130227L99	100,652,207.97		100,652,207.97
13-ENE-2021	0000000	ABONO TRANSFERENCIA ENLACE TRASPASO	33,672,395.83		134,324,603.80
13-ENE-2021	0000000	CARGO TRANSFERENCIA ENLACE TRASPASO		21,962,408.99	112,362,194.81
14-ENE-2021	0000000	CARGO PAGO NOMINA POR APLICAR OPD HOSPITAL CIVIL DE GUADALA		39,134,001.08	73,228,193.73
18-ENE-2021	3096281	PAGO TRANSFERENCIA SPEI HORA 16:42:37		33,694,106.05	39,534,087.68



FECHA	FOLIO	DESCRIPCION	DEPOSITOS	RETIROS	SALDO
		ENVIADO A BANSI A LA CUENTA 060320000971997014 AL CLIENTE DIPE (1) (1) DATO NO VERIFICADO POR ESTA INSTITUCION CLÁVE DE RASTREO 2021011840014 BET0000430962810 REF 3096281			
19-ENE-2021	4155962	CONCEPTO TRASPASO PAGO TRANSFERENCIA SPEI HORA 17:14:04 ENVIADO A BANAMEX A LA CUENTA ██████████ ^ á ñ çà ËÏÏçç^Áçç &çççççççç AL CLIENTE SEDAR BANAMEX FIDEICOMISO (1) (1) DATO NO VERIFICADO POR ESTA INSTITUCION CLÁVE DE RASTREO 2021011940014 BET0000441559620 REF 4155962		763,055.35	38,771,032.33
19-ENE-2021	4167285	CONCEPTO PAGO OPD HCG PAGO TRANSFERENCIA SPEI HORA 17:22:08 ENVIADO A BANAMEX A LA CUENTA ██████████ ^ á ñ çà ËÏÏçç^Áçç &çççççççç AL CLIENTE SEDAR BANAMEX FIDEICOMISO (1) (1) DATO NO VERIFICADO POR ESTA INSTITUCION CLÁVE DE RASTREO 2021011940014 BET0000441672850 REF 4167285		460,486.32	38,310,546.01
19-ENE-2021	4175623	CONCEPTO PAGO OPD HCG PAGO TRANSFERENCIA SPEI HORA 17:29:21 ENVIADO A BANAMEX A LA CUENTA ██████████ ^ á ñ çà ËÏÏçç^Áçç &çççççççç AL CLIENTE SEDAR BANAMEX FIDEICOMISO (1) (1) DATO NO VERIFICADO POR ESTA INSTITUCION CLÁVE DE RASTREO 2021011940014 BET0000441756230 REF 4175623		105,107.40	38,205,438.61
19-ENE-2021	4177487	CONCEPTO PAGO OPD HCG PAGO TRANSFERENCIA SPEI HORA 17:31:07 ENVIADO A BANAMEX A LA CUENTA ██████████ ^ á ñ çà ËÏÏçç^Áçç &çççççççç AL CLIENTE SEDAR BANAMEX FIDEICOMISO (1) (1) DATO NO VERIFICADO POR ESTA INSTITUCION CLÁVE DE RASTREO 2021011940014 BET0000441774870 REF 4177487		3,785.67	38,201,652.94
19-ENE-2021	4180445	CONCEPTO PAGO OPD HCG PAGO TRANSFERENCIA SPEI HORA 17:33:49 ENVIADO A BANAMEX A LA CUENTA ██████████ ^ á ñ çà ËÏÏçç^Áçç &çççççççç AL CLIENTE SEDAR BANAMEX FIDEICOMISO (1) (1) DATO NO VERIFICADO POR ESTA INSTITUCION CLÁVE DE RASTREO 2021011940014 BET0000441804450 REF 4180445		2,103.15	38,199,549.79
26-ENE-2021	0000000	CARGO TRANSFERENCIA ENLACE TRASPASO		1,650,890.94	36,548,658.85
26-ENE-2021	0000000	CARGO TRANSFERENCIA ENLACE TRASPASO		262,052.88	36,286,605.97
27-ENE-2021	2341580	CARGO APERTURA INV CRECIENTE 066508395919		35,000,000.00	1,286,605.97
27-ENE-2021	2820227	ABONO TRANSFERENCIA SPEI HORA 16:58:17 RECIBIDO DE BBVA BANCOMER DE LA CUENTA 012320001112497540 DEL CLIENTE SECRETARIA DE LA HAC IENDA PUBLICA CLÁVE DE RASTREO 002601002101270000101334 REF 1972423	100,652,207.89		101,938,813.86
28-ENE-2021	4115837	CONCEPTO SP 1972423 5617597 RFC SPC130227L99 PAGO TRANSFERENCIA SPEI HORA 12:58:57 ENVIADO A SCOTIABANK A LA CUENTA ██████████ ^ á ñ çà ËÏÏçç^Áçç &çççççççç AL CLIENTE GRUPO MEXICANO DE SEGUROS SA DE CV (1) (1) DATO NO VERIFICADO POR ESTA INSTITUCION CLÁVE DE RASTREO 2021012840014 BET0000441158370 REF 4115837		37,927.61	101,900,886.25
28-ENE-2021	0000000	CONCEPTO PAGO OPD HCG ABONO TRANSFERENCIA ENLACE TRASPASO	33,672,395.83		135,573,282.08
28-ENE-2021	2341304	LIQ A CHE INVERSION CRECIENTE 066508395919	35,003,451.39		170,576,733.47
28-ENE-2021	2341378	CARGO APERTURA INV CRECIENTE 066508395919		110,000,000.00	60,576,733.47
29-ENE-2021	0000000	CARGO PAGO NOMINA POR APLICAR OPD HOSPITAL CIVIL DE GUADALA		36,651,047.01	23,925,686.46
29-ENE-2021	0000000	ABO POR DEVOLUCION PAGO NOMINA 290106005679	10,139.55		23,935,826.01
29-ENE-2021	0000726	PAGO CHEQUE EFECTIVO		5,412.64	23,930,413.37
29-ENE-2021	0001384	PAGO CHEQUE EFECTIVO		5,454.21	23,924,959.16
29-ENE-2021	0002285	PAGO CHEQUE EFECTIVO		5,734.86	23,919,224.30
29-ENE-2021	0002300	PAGO CHEQUE EFECTIVO		3,662.14	23,915,562.16

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CODIGO DE CLIENTE NO. 29366795

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F E C H A	FOLIO	DESCRIPCION	DEPOSITOS	RETIROS	SALDO
29-ENE-2021	0002201	PAGO CHEQUE EFECTIVO		4,318.20	23,911,243.96
29-ENE-2021	0000519	PAGO CHEQUE EFECTIVO		15,763.26	23,895,480.70
29-ENE-2021	0002286	PAGO CHEQUE EFECTIVO		4,151.70	23,891,329.00
29-ENE-2021	0002828	PAGO CHEQUE EFECTIVO		4,427.15	23,886,901.85
29-ENE-2021	0000367	PAGO CHEQUE EFECTIVO		10,305.28	23,876,596.57
29-ENE-2021	0002291	PAGO CHEQUE EFECTIVO		4,282.44	23,872,314.13
29-ENE-2021	0001517	PAGO CHEQUE EFECTIVO		7,684.26	23,864,629.87
29-ENE-2021	0000816	PAGO CHEQUE EFECTIVO		2,628.18	23,862,001.69
29-ENE-2021	0002556	PAGO CHEQUE EFECTIVO		4,772.71	23,857,228.98
29-ENE-2021	0000869	PAGO CHEQUE EFECTIVO		8,900.78	23,848,328.20
29-ENE-2021	0002429	PAGO CHEQUE EFECTIVO		5,981.74	23,842,346.46
29-ENE-2021	0000151	PAGO CHEQUE DEPOSITO EN CUENTA RFC		1,313.92	23,841,032.54
29-ENE-2021	0001579	PAGO CHEQUE EFECTIVO		4,311.62	23,836,720.92
29-ENE-2021	0001004	PAGO CHEQUE DEPOSITO EN CUENTA RFC		2,846.46	23,833,874.46
29-ENE-2021	0000651	PAGO CHEQUE EFECTIVO		3,758.51	23,830,115.95
29-ENE-2021	0001778	PAGO CHEQUE EFECTIVO		3,657.35	23,826,458.60
29-ENE-2021	0000859	PAGO CHEQUE EFECTIVO		3,459.31	23,822,999.29
29-ENE-2021	0001617	PAGO CHEQUE EFECTIVO		8,448.40	23,814,550.89
29-ENE-2021	0001731	PAGO CHEQUE EFECTIVO		6,109.23	23,808,441.66
29-ENE-2021	0001017	PAGO CHEQUE EFECTIVO		3,115.46	23,805,326.20
29-ENE-2021	0000855	PAGO CHEQUE EFECTIVO		2,192.05	23,803,134.15
29-ENE-2021	0001417	PAGO CHEQUE EFECTIVO		5,431.67	23,797,702.48
29-ENE-2021	0001079	PAGO CHEQUE EFECTIVO		11,165.68	23,786,536.80
29-ENE-2021	0001842	PAGO CHEQUE EFECTIVO		4,920.35	23,781,616.45
29-ENE-2021	0001175	PAGO CHEQUE EFECTIVO		6,341.13	23,775,275.32
29-ENE-2021	0000995	PAGO CHEQUE EFECTIVO		4,139.18	23,771,136.14
29-ENE-2021	0001839	PAGO CHEQUE EFECTIVO		2,380.73	23,768,755.41
29-ENE-2021	0000993	PAGO CHEQUE EFECTIVO		3,651.84	23,765,103.57
29-ENE-2021	0002699	PAGO CHEQUE EFECTIVO		8,845.97	23,756,257.60
29-ENE-2021	0001306	PAGO CHEQUE EFECTIVO		10,892.53	23,745,365.07
29-ENE-2021	0001729	PAGO CHEQUE EFECTIVO		5,491.41	23,739,873.66
29-ENE-2021	0001172	PAGO CHEQUE EFECTIVO		9,282.32	23,730,591.34
29-ENE-2021	0000777	PAGO CHEQUE EFECTIVO		4,750.29	23,725,841.05
29-ENE-2021	0001143	PAGO CHEQUE EFECTIVO		5,953.73	23,719,887.32
29-ENE-2021	0000851	PAGO CHEQUE EFECTIVO		3,561.13	23,716,326.19
29-ENE-2021	0000826	PAGO CHEQUE EFECTIVO		3,658.20	23,712,667.99
29-ENE-2021	0000950	PAGO CHEQUE EFECTIVO		7,592.19	23,705,075.80
29-ENE-2021	0001587	PAGO CHEQUE EFECTIVO		5,587.59	23,699,488.21
29-ENE-2021	0001583	PAGO CHEQUE EFECTIVO		8,156.86	23,691,331.35
29-ENE-2021	0000045	PAGO CHEQUE EFECTIVO		9,250.81	23,682,080.54
29-ENE-2021	0001493	PAGO CHEQUE EFECTIVO		11,161.45	23,670,919.09
29-ENE-2021	0001003	PAGO CHEQUE EFECTIVO		5,663.40	23,665,255.69
29-ENE-2021	0000488	PAGO CHEQUE EFECTIVO		18,746.48	23,646,509.21
29-ENE-2021	0002830	PAGO CHEQUE EFECTIVO		6,322.80	23,640,186.41
29-ENE-2021	0001762	PAGO CHEQUE EFECTIVO		4,552.43	23,635,633.98
29-ENE-2021	0002558	PAGO CHEQUE EFECTIVO		7,090.96	23,628,543.02
29-ENE-2021	0001005	PAGO CHEQUE EFECTIVO		2,900.82	23,625,642.20
29-ENE-2021	0000657	PAGO CHEQUE EFECTIVO		3,649.62	23,621,992.58
29-ENE-2021	0001275	PAGO CHEQUE EFECTIVO		4,534.62	23,617,457.96
29-ENE-2021	0002320	PAGO CHEQUE EFECTIVO		3,059.55	23,614,398.41
29-ENE-2021	0000873	PAGO CHEQUE EFECTIVO		6,442.17	23,607,956.24
29-ENE-2021	0000884	PAGO CHEQUE EFECTIVO		5,954.23	23,602,002.01
29-ENE-2021	0002197	PAGO CHEQUE EFECTIVO		5,186.96	23,596,815.05
29-ENE-2021	0001320	PAGO CHEQUE EFECTIVO		6,716.75	23,590,098.30
29-ENE-2021	0002260	PAGO CHEQUE EFECTIVO		2,778.68	23,587,319.62
29-ENE-2021	0000839	PAGO CHEQUE EFECTIVO		1,710.22	23,585,609.40
29-ENE-2021	0002739	PAGO CHEQUE EFECTIVO		8,466.80	23,577,142.60
29-ENE-2021	0000799	PAGO CHEQUE EFECTIVO		3,481.25	23,573,661.35
29-ENE-2021	0002583	PAGO CHEQUE EFECTIVO		5,237.25	23,568,424.10
29-ENE-2021	0002710	PAGO CHEQUE EFECTIVO		9,950.03	23,558,474.07
29-ENE-2021	0002694	PAGO CHEQUE EFECTIVO		7,327.86	23,551,146.21
29-ENE-2021	0001709	PAGO CHEQUE EFECTIVO		5,436.61	23,545,709.60
29-ENE-2021	0002222	PAGO CHEQUE EFECTIVO		5,462.49	23,540,247.11

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

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



ESTADO DE CUENTA INTEGRAL

F E C H A	FOLIO	DESCRIPCION	DEPOSITOS	RETIROS	SALDO
29-ENE-2021	0001137	PAGO CHEQUE EFECTIVO		11,808.24	23,528,438.87
29-ENE-2021	0000794	PAGO CHEQUE EFECTIVO		9,685.89	23,518,752.98
29-ENE-2021	0000896	PAGO CHEQUE EFECTIVO		2,922.54	23,515,830.44
29-ENE-2021	0002269	PAGO CHEQUE EFECTIVO		4,204.95	23,511,625.49
29-ENE-2021	0002679	PAGO CHEQUE EFECTIVO		7,258.75	23,504,366.74
29-ENE-2021	0001932	PAGO CHEQUE EFECTIVO		2,572.54	23,501,794.20
29-ENE-2021	0002235	PAGO CHEQUE EFECTIVO		4,287.61	23,497,506.59
29-ENE-2021	0000841	PAGO CHEQUE EFECTIVO		3,535.87	23,493,970.72
29-ENE-2021	0000569	PAGO CHEQUE EFECTIVO		3,515.34	23,490,455.38
29-ENE-2021	0002185	PAGO CHEQUE EFECTIVO		3,963.76	23,486,491.62
29-ENE-2021	0000786	PAGO CHEQUE EFECTIVO		1,362.33	23,485,129.29
29-ENE-2021	0000854	PAGO CHEQUE EFECTIVO		5,665.08	23,479,464.21
29-ENE-2021	0002441	PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] 		5,211.92	23,474,252.29
29-ENE-2021	0000720	PAGO CHEQUE EFECTIVO		2,999.07	23,471,253.22
29-ENE-2021	0000600	PAGO CHEQUE EFECTIVO		5,122.80	23,466,130.42
29-ENE-2021	0000668	PAGO CHEQUE EFECTIVO		1,970.79	23,464,159.63
29-ENE-2021	0000649	PAGO CHEQUE EFECTIVO		9,303.13	23,454,856.50
29-ENE-2021	0001575	PAGO CHEQUE EFECTIVO		8,510.04	23,446,346.46
29-ENE-2021	0000828	PAGO CHEQUE EFECTIVO		3,944.01	23,442,402.45
29-ENE-2021	0001185	PAGO CHEQUE EFECTIVO		2,055.02	23,440,347.43
29-ENE-2021	0002579	PAGO CHEQUE EFECTIVO		5,117.86	23,435,229.57
29-ENE-2021	0000832	PAGO CHEQUE EFECTIVO		4,073.34	23,431,156.23
29-ENE-2021	0000718	PAGO CHEQUE EFECTIVO		3,023.09	23,428,133.14
29-ENE-2021	0001821	PAGO CHEQUE EFECTIVO		4,371.71	23,423,761.43
29-ENE-2021	0001745	PAGO CHEQUE EFECTIVO		1,779.78	23,421,981.65
29-ENE-2021	0002107	PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] 		16,568.47	23,405,413.18
29-ENE-2021	0000694	PAGO CHEQUE EFECTIVO		8,774.57	23,396,638.61
29-ENE-2021	0002168	PAGO CHEQUE EFECTIVO		1,850.13	23,394,788.48
29-ENE-2021	0000584	PAGO CHEQUE EFECTIVO		2,918.28	23,391,870.20
29-ENE-2021	0001234	PAGO CHEQUE EFECTIVO		6,127.33	23,385,742.87
29-ENE-2021	0001221	PAGO CHEQUE EFECTIVO		5,100.08	23,380,642.79
29-ENE-2021	0000788	PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] 		3,873.43	23,376,769.36
29-ENE-2021	0000849	PAGO CHEQUE EFECTIVO		2,627.32	23,374,142.04
29-ENE-2021	0001180	PAGO CHEQUE EFECTIVO		5,181.24	23,368,960.80
29-ENE-2021	0002671	PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]		7,437.21	23,361,523.59
29-ENE-2021	0002349	PAGO CHEQUE EFECTIVO		3,126.90	23,358,396.69
29-ENE-2021	0000976	PAGO CHEQUE EFECTIVO		7,931.38	23,350,465.31
29-ENE-2021	0002582	PAGO CHEQUE EFECTIVO		4,061.97	23,346,403.34
29-ENE-2021	0001055	PAGO CHEQUE EFECTIVO		2,675.17	23,343,728.17
29-ENE-2021	0001799	PAGO CHEQUE EFECTIVO		3,604.47	23,340,123.70
29-ENE-2021	0001676	PAGO CHEQUE EFECTIVO		6,607.24	23,333,516.46
29-ENE-2021	0002226	PAGO CHEQUE EFECTIVO		4,075.08	23,329,441.38
29-ENE-2021	0001092	PAGO CHEQUE EFECTIVO		4,470.97	23,324,970.41
29-ENE-2021	0001399	PAGO CHEQUE EFECTIVO		8,031.65	23,316,938.76
29-ENE-2021	0002505	PAGO CHEQUE EFECTIVO		3,573.61	23,313,365.15
29-ENE-2021	0001025	PAGO CHEQUE EFECTIVO		5,873.16	23,307,491.99
29-ENE-2021	0001124	PAGO CHEQUE EFECTIVO		4,726.07	23,302,765.92
29-ENE-2021	0001390	PAGO CHEQUE EFECTIVO		5,711.26	23,297,054.66
29-ENE-2021	0002223	PAGO CHEQUE EFECTIVO		2,003.38	23,295,051.28
29-ENE-2021	0001478	PAGO CHEQUE EFECTIVO		9,364.72	23,285,686.56
29-ENE-2021	0001308	PAGO CHEQUE EFECTIVO		4,815.06	23,280,871.50
29-ENE-2021	0001451	PAGO CHEQUE EFECTIVO		2,430.65	23,278,440.85
29-ENE-2021	0001046	PAGO CHEQUE EFECTIVO		6,552.97	23,271,887.88
29-ENE-2021	0002353	PAGO CHEQUE EFECTIVO		5,860.33	23,266,027.55
29-ENE-2021	0002713	PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] 		7,684.26	23,258,343.29
29-ENE-2021	0002826	PAGO CHEQUE EFECTIVO		4,039.75	23,254,303.54
29-ENE-2021	0000903	PAGO CHEQUE EFECTIVO		5,909.14	23,248,394.40
29-ENE-2021	0001014	PAGO CHEQUE EFECTIVO		11,295.32	23,237,099.08
29-ENE-2021	0001295	PAGO CHEQUE EFECTIVO		3,072.12	23,234,026.96
29-ENE-2021	0001930	PAGO CHEQUE EFECTIVO		5,870.14	23,228,156.82
29-ENE-2021	0000917	PAGO CHEQUE EFECTIVO		1,762.63	23,226,394.19
29-ENE-2021	0002746	PAGO CHEQUE EFECTIVO		4,539.03	23,221,855.16
29-ENE-2021	0001570	PAGO CHEQUE EFECTIVO		8,126.70	23,213,728.46
29-ENE-2021	0000118	PAGO CHEQUE EFECTIVO		1,983.91	23,211,744.55
29-ENE-2021	0000667	PAGO CHEQUE EFECTIVO		6,009.96	23,205,734.59
29-ENE-2021	0001669	PAGO CHEQUE EFECTIVO		7,591.80	23,198,142.79
29-ENE-2021	0001637	PAGO CHEQUE EFECTIVO		14,884.94	23,183,257.85
29-ENE-2021	0001040	PAGO CHEQUE EFECTIVO		5,401.33	23,177,856.52
29-ENE-2021	0000114	PAGO CHEQUE EFECTIVO		2,123.06	23,175,733.46
29-ENE-2021	0001586	PAGO CHEQUE EFECTIVO		8,613.65	23,167,119.81
29-ENE-2021	0002535	PAGO CHEQUE EFECTIVO		5,583.83	23,161,535.98
29-ENE-2021	0000187	PAGO CHEQUE EFECTIVO		2,573.60	23,158,962.38
29-ENE-2021	0000863	PAGO CHEQUE EFECTIVO		10,424.19	23,148,538.19
29-ENE-2021	0001854	PAGO CHEQUE EFECTIVO		10,452.23	23,138,085.96
29-ENE-2021	0002299	PAGO CHEQUE EFECTIVO		3,153.93	23,134,932.03
29-ENE-2021	0000981	PAGO CHEQUE EFECTIVO		8,811.24	23,126,120.79
29-ENE-2021	0000970	PAGO CHEQUE EFECTIVO		2,519.17	23,123,601.62
29-ENE-2021	0000719	PAGO CHEQUE EFECTIVO		6,009.95	23,117,591.67

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F E C H A	FOLIO	DESCRIPCION	DEPOSITOS	RETIROS	SALDO
29-ENE-2021	0002586	PAGO CHEQUE EFECTIVO		2,033.64	23,115,558.03
29-ENE-2021	0002288	PAGO CHEQUE EFECTIVO		3,103.88	23,112,454.15
29-ENE-2021	0001716	PAGO CHEQUE EFECTIVO		2,586.36	23,109,867.79
29-ENE-2021	0002700	PAGO CHEQUE EFECTIVO		9,008.43	23,100,859.36
29-ENE-2021	0001054	PAGO CHEQUE EFECTIVO		2,785.92	23,098,073.44
29-ENE-2021	0002382	PAGO CHEQUE EFECTIVO		5,811.05	23,092,262.39
29-ENE-2021	0002509	PAGO CHEQUE EFECTIVO		4,467.53	23,087,794.86
29-ENE-2021	0001812	PAGO CHEQUE EFECTIVO		5,359.79	23,082,435.07
29-ENE-2021	0002165	PAGO CHEQUE EFECTIVO		4,049.73	23,078,385.34
29-ENE-2021	0002457	PAGO CHEQUE EFECTIVO		5,335.60	23,073,049.74
29-ENE-2021	0002501	PAGO CHEQUE EFECTIVO		5,323.75	23,067,725.99
29-ENE-2021	0001954	PAGO CHEQUE EFECTIVO		2,985.79	23,064,740.20
29-ENE-2021	0001131	PAGO CHEQUE EFECTIVO		1,395.37	23,063,344.83
29-ENE-2021	0001776	PAGO CHEQUE EFECTIVO		3,599.33	23,059,745.50
29-ENE-2021	0002060	PAGO CHEQUE EFECTIVO		11,415.01	23,048,330.49
29-ENE-2021	0001498	PAGO CHEQUE EFECTIVO		8,644.03	23,039,686.46
29-ENE-2021	0002460	PAGO CHEQUE EFECTIVO		2,567.35	23,037,119.11
29-ENE-2021	0002591	PAGO CHEQUE EFECTIVO		5,303.62	23,031,815.49
29-ENE-2021	0001672	PAGO CHEQUE EFECTIVO		8,438.30	23,023,377.19
29-ENE-2021	0002344	PAGO CHEQUE EFECTIVO		3,462.81	23,019,914.38
29-ENE-2021	0002687	PAGO CHEQUE EFECTIVO		8,290.44	23,011,623.94
29-ENE-2021	0002229	PAGO CHEQUE EFECTIVO		3,517.06	23,008,106.88
29-ENE-2021	0000865	PAGO CHEQUE EFECTIVO		6,265.18	23,001,841.70
29-ENE-2021	0000988	PAGO CHEQUE EFECTIVO		8,327.95	22,993,513.75
29-ENE-2021	0000596	PAGO CHEQUE EFECTIVO		9,215.98	22,984,297.77
29-ENE-2021	0001416	PAGO CHEQUE EFECTIVO		6,163.82	22,978,133.95
29-ENE-2021	0002242	PAGO CHEQUE EFECTIVO		2,765.61	22,975,368.34
29-ENE-2021	0000447	PAGO CHEQUE EFECTIVO		16,197.05	22,959,171.29
29-ENE-2021	0002252	PAGO CHEQUE EFECTIVO		2,915.57	22,956,255.72
29-ENE-2021	0002709	PAGO CHEQUE EFECTIVO		7,661.59	22,948,594.13
29-ENE-2021	0002244	PAGO CHEQUE EFECTIVO		4,017.93	22,944,576.20
29-ENE-2021	0000165	PAGO CHEQUE EFECTIVO		1,675.20	22,942,901.00
29-ENE-2021	0002712	PAGO CHEQUE EFECTIVO		7,171.54	22,935,729.46
29-ENE-2021	0000830	PAGO CHEQUE EFECTIVO		3,599.81	22,932,129.65
29-ENE-2021	0001701	PAGO CHEQUE EFECTIVO		3,384.87	22,928,744.78
29-ENE-2021	0002258	PAGO CHEQUE EFECTIVO		3,453.55	22,925,291.23
29-ENE-2021	0000079	PAGO CHEQUE EFECTIVO		6,284.22	22,919,007.01
29-ENE-2021	0002264	PAGO CHEQUE EFECTIVO		3,854.11	22,915,152.90
29-ENE-2021	0002783	PAGO CHEQUE EFECTIVO		6,081.42	22,909,071.48
29-ENE-2021	0002470	PAGO CHEQUE EFECTIVO		4,625.14	22,904,446.34
29-ENE-2021	0002385	PAGO CHEQUE EFECTIVO		3,147.48	22,901,298.86
29-ENE-2021	0002805	PAGO CHEQUE EFECTIVO		4,667.99	22,896,630.87
29-ENE-2021	0002238	PAGO CHEQUE EFECTIVO		4,261.30	22,892,369.57
29-ENE-2021	0002157	PAGO CHEQUE EFECTIVO		5,233.01	22,887,136.56
29-ENE-2021	0000787	PAGO CHEQUE EFECTIVO		4,023.83	22,883,112.73
29-ENE-2021	0000925	PAGO CHEQUE EFECTIVO		3,747.52	22,879,365.21
29-ENE-2021	0001723	PAGO CHEQUE EFECTIVO		2,429.68	22,876,935.53
29-ENE-2021	0002725	PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]		7,287.97	22,869,647.56
29-ENE-2021	0001067	PAGO CHEQUE EFECTIVO		4,973.75	22,864,673.81
29-ENE-2021	0001414	PAGO CHEQUE EFECTIVO		5,116.41	22,859,557.40
29-ENE-2021	0001121	PAGO CHEQUE EFECTIVO		3,905.19	22,855,652.21
29-ENE-2021	0000732	PAGO CHEQUE EFECTIVO		6,950.51	22,848,701.70
29-ENE-2021	0001516	PAGO CHEQUE EFECTIVO		5,306.78	22,843,394.92
29-ENE-2021	0002199	PAGO CHEQUE EFECTIVO		5,821.35	22,837,573.57
29-ENE-2021	0000453	PAGO CHEQUE EFECTIVO		19,155.29	22,818,418.28
29-ENE-2021	0002642	PAGO CHEQUE EFECTIVO		7,011.26	22,811,407.02
29-ENE-2021	0001783	PAGO CHEQUE EFECTIVO		6,071.22	22,805,335.80
29-ENE-2021	0000866	PAGO CHEQUE EFECTIVO		8,308.92	22,797,026.88
29-ENE-2021	0001311	PAGO CHEQUE EFECTIVO		5,275.79	22,791,751.09
29-ENE-2021	0002402	PAGO CHEQUE EFECTIVO		3,167.25	22,788,583.84
29-ENE-2021	0000698	PAGO CHEQUE EFECTIVO		4,605.03	22,783,978.81
29-ENE-2021	0001013	PAGO CHEQUE EFECTIVO		9,119.20	22,774,859.61
29-ENE-2021	0001388	PAGO CHEQUE EFECTIVO		3,488.82	22,771,370.79

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.



ESTADO DE CUENTA INTEGRAL

FECHA	FOLIO	DESCRIPCION	DEPOSITOS	RETIROS	SALDO
29-ENE-2021	0002423	PAGO CHEQUE EFECTIVO		5,588.41	22,765,782.38
29-ENE-2021	0002618	PAGO CHEQUE EFECTIVO		3,926.64	22,761,855.74
29-ENE-2021	0002272	PAGO CHEQUE EFECTIVO		5,358.13	22,756,497.61
29-ENE-2021	0001888	PAGO CHEQUE EFECTIVO		7,780.94	22,748,716.67
29-ENE-2021	0001895	PAGO CHEQUE EFECTIVO		2,548.17	22,746,168.50
29-ENE-2021	0002256	PAGO CHEQUE EFECTIVO		3,230.20	22,742,938.30
29-ENE-2021	0002343	PAGO CHEQUE EFECTIVO		5,595.48	22,737,342.82
29-ENE-2021	0001296	PAGO CHEQUE EFECTIVO		4,501.40	22,732,841.42
29-ENE-2021	0001959	PAGO CHEQUE DEPOSITO EN CUENTA RFC		2,000.00	22,730,841.42
29-ENE-2021	0002606	PAGO CHEQUE EFECTIVO		5,806.06	22,725,035.36
29-ENE-2021	0002801	PAGO CHEQUE DEPOSITO EN CUENTA RFC		5,755.23	22,719,280.13
29-ENE-2021	0002348	PAGO CHEQUE EFECTIVO		5,215.71	22,714,064.42
29-ENE-2021	0001529	PAGO CHEQUE EFECTIVO		7,174.26	22,706,890.16
29-ENE-2021	0002610	PAGO CHEQUE EFECTIVO		5,920.74	22,700,969.42
29-ENE-2021	0001619	PAGO CHEQUE EFECTIVO		10,047.17	22,690,922.25
29-ENE-2021	0002517	PAGO CHEQUE EFECTIVO		1,931.80	22,688,990.45
29-ENE-2021	0002471	PAGO CHEQUE DEPOSITO EN CUENTA RFC		6,570.56	22,682,419.89
29-ENE-2021	0001515	PAGO CHEQUE EFECTIVO		7,679.57	22,674,740.32
29-ENE-2021	0001120	PAGO CHEQUE EFECTIVO		3,458.89	22,671,281.43
29-ENE-2021	0001896	PAGO CHEQUE EFECTIVO		5,503.37	22,665,778.06
29-ENE-2021	0002346	PAGO CHEQUE EFECTIVO		3,187.00	22,662,591.06
29-ENE-2021	0000670	PAGO CHEQUE EFECTIVO		2,604.14	22,659,986.92
29-ENE-2021	0002816	PAGO CHEQUE EFECTIVO		5,880.22	22,654,106.70
29-ENE-2021	0001764	PAGO CHEQUE DEPOSITO EN CUENTA RFC		5,635.30	22,648,471.40
29-ENE-2021	0001707	PAGO CHEQUE EFECTIVO		7,924.02	22,640,547.38
29-ENE-2021	0001287	PAGO CHEQUE EFECTIVO		1,929.87	22,638,617.51
29-ENE-2021	0001444	PAGO CHEQUE EFECTIVO		7,939.99	22,630,677.52
29-ENE-2021	0001109	PAGO CHEQUE EFECTIVO		7,043.42	22,623,634.10
29-ENE-2021	0000914	PAGO CHEQUE EFECTIVO		5,909.14	22,617,724.96
29-ENE-2021	0001514	PAGO CHEQUE EFECTIVO		6,785.01	22,610,939.95
29-ENE-2021	0001302	PAGO CHEQUE EFECTIVO		2,873.49	22,608,066.46
29-ENE-2021	0002495	PAGO CHEQUE EFECTIVO		5,147.83	22,602,918.63
29-ENE-2021	0002359	PAGO CHEQUE EFECTIVO		8,139.71	22,594,778.92
29-ENE-2021	0002094	PAGO CHEQUE EFECTIVO		7,741.97	22,587,036.95
29-ENE-2021	0000919	PAGO CHEQUE EFECTIVO		3,269.57	22,583,767.38
29-ENE-2021	0001377	PAGO CHEQUE EFECTIVO		11,019.31	22,572,748.07
29-ENE-2021	0001910	PAGO CHEQUE EFECTIVO		6,755.11	22,565,992.96
29-ENE-2021	0002336	PAGO CHEQUE EFECTIVO		4,322.70	22,561,670.26
29-ENE-2021	0000974	PAGO CHEQUE EFECTIVO		4,499.42	22,557,170.84
29-ENE-2021	0002648	PAGO CHEQUE DEPOSITO EN CUENTA RFC		3,248.55	22,553,922.29
29-ENE-2021	0002673	PAGO CHEQUE EFECTIVO		11,399.95	22,542,522.34
29-ENE-2021	0002220	PAGO CHEQUE EFECTIVO		3,159.06	22,539,363.28
29-ENE-2021	0001903	PAGO CHEQUE EFECTIVO		5,154.60	22,534,208.68
29-ENE-2021	0000745	PAGO CHEQUE EFECTIVO		2,708.36	22,531,500.32
29-ENE-2021	0002449	PAGO CHEQUE EFECTIVO		4,951.83	22,526,548.49
29-ENE-2021	0001268	PAGO CHEQUE EFECTIVO		5,231.05	22,521,317.44
29-ENE-2021	0001330	PAGO CHEQUE EFECTIVO		2,470.97	22,518,846.47
29-ENE-2021	0000886	PAGO CHEQUE EFECTIVO		6,265.18	22,512,581.29
29-ENE-2021	0000803	PAGO CHEQUE EFECTIVO		1,614.70	22,510,966.59
29-ENE-2021	0000452	PAGO CHEQUE EFECTIVO		13,820.70	22,497,145.89
29-ENE-2021	0002761	PAGO CHEQUE DEPOSITO EN CUENTA RFC		8,044.03	22,489,101.86
29-ENE-2021	0002508	PAGO CHEQUE DEPOSITO EN CUENTA RFC		11,823.14	22,477,278.72
29-ENE-2021	0002186	PAGO CHEQUE EFECTIVO		4,789.08	22,472,489.64
29-ENE-2021	0002553	PAGO CHEQUE EFECTIVO		5,595.73	22,466,893.91
29-ENE-2021	0002263	PAGO CHEQUE EFECTIVO		5,716.95	22,461,176.96
29-ENE-2021	0000028	PAGO CHEQUE EFECTIVO		2,255.13	22,458,921.83
29-ENE-2021	0002818	PAGO CHEQUE EFECTIVO		5,880.21	22,453,041.62
29-ENE-2021	0000162	PAGO CHEQUE EFECTIVO		1,929.60	22,451,112.02
29-ENE-2021	0001034	PAGO CHEQUE EFECTIVO		9,653.04	22,441,458.98
29-ENE-2021	0002845	PAGO CHEQUE EFECTIVO		3,860.86	22,437,598.12
29-ENE-2021	0002179	PAGO CHEQUE EFECTIVO		5,052.62	22,432,545.50
29-ENE-2021	0001228	PAGO CHEQUE EFECTIVO		2,522.12	22,430,023.38
29-ENE-2021	0001037	PAGO CHEQUE EFECTIVO		4,327.34	22,425,696.04
29-ENE-2021	0002728	PAGO CHEQUE EFECTIVO		7,806.26	22,417,889.78
29-ENE-2021	0001035	PAGO CHEQUE EFECTIVO		4,548.78	22,413,341.00
29-ENE-2021	0000924	PAGO CHEQUE EFECTIVO		4,355.88	22,408,985.12
29-ENE-2021	0001499	PAGO CHEQUE EFECTIVO		5,897.71	22,403,087.41
29-ENE-2021	0002635	PAGO CHEQUE EFECTIVO		2,851.00	22,400,236.41
29-ENE-2021	0001769	PAGO CHEQUE EFECTIVO		3,488.82	22,396,747.59
29-ENE-2021	0001201	PAGO CHEQUE EFECTIVO		4,950.79	22,391,796.80
29-ENE-2021	0001574	PAGO CHEQUE EFECTIVO		6,788.03	22,385,008.77
29-ENE-2021	0001374	PAGO CHEQUE EFECTIVO		4,099.86	22,380,908.91
29-ENE-2021	0001232	PAGO CHEQUE EFECTIVO		3,442.60	22,377,466.31
29-ENE-2021	0001797	PAGO CHEQUE EFECTIVO		17,576.05	22,359,890.26
29-ENE-2021	0001881	PAGO CHEQUE EFECTIVO		4,988.78	22,354,901.48
29-ENE-2021	0001355	PAGO CHEQUE EFECTIVO		3,488.82	22,351,412.66
29-ENE-2021	0002261	PAGO CHEQUE EFECTIVO		5,835.41	22,345,577.25
29-ENE-2021	0000332	PAGO CHEQUE DEPOSITO EN CUENTA RFC		11,691.14	22,333,886.11

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FECHA	FOLIO	DESCRIPCION	DEPOSITOS	RETIROS	SALDO
29-ENE-2021	0000348	PAGO CHEQUE EFECTIVO		15,976.59	22,317,909.52
29-ENE-2021	0000904	PAGO CHEQUE EFECTIVO		3,130.96	22,314,778.56
29-ENE-2021	0002240	PAGO CHEQUE EFECTIVO		5,795.67	22,308,982.89
29-ENE-2021	0001626	PAGO CHEQUE EFECTIVO		6,336.88	22,302,646.01
29-ENE-2021	0002155	PAGO CHEQUE EFECTIVO		10,232.42	22,292,413.59
29-ENE-2021	0001629	PAGO CHEQUE EFECTIVO		4,237.36	22,288,176.23
29-ENE-2021	0002138	PAGO CHEQUE EFECTIVO		10,778.26	22,277,397.97
29-ENE-2021	0002208	PAGO CHEQUE EFECTIVO		3,990.53	22,273,407.44
29-ENE-2021	0002204	PAGO CHEQUE EFECTIVO		4,398.01	22,269,009.43
29-ENE-2021	0000304	PAGO CHEQUE DEPOSITO EN CUENTA RFC		18,802.69	22,250,206.74
29-ENE-2021	0000565	PAGO CHEQUE EFECTIVO		17,290.61	22,232,916.13
29-ENE-2021	0002331	PAGO CHEQUE EFECTIVO		4,728.71	22,228,187.42
29-ENE-2021	0001127	PAGO CHEQUE EFECTIVO		9,033.36	22,219,154.06
29-ENE-2021	0001866	PAGO CHEQUE DEPOSITO EN CUENTA RFC		12,565.64	22,206,588.42
29-ENE-2021	0000911	PAGO CHEQUE EFECTIVO		5,360.61	22,201,227.81
29-ENE-2021	0002270	PAGO CHEQUE EFECTIVO		4,572.45	22,196,655.36
29-ENE-2021	0002298	PAGO CHEQUE EFECTIVO		5,741.95	22,190,913.41
29-ENE-2021	0002595	PAGO CHEQUE EFECTIVO		3,963.79	22,186,949.62
29-ENE-2021	0000149	PAGO CHEQUE EFECTIVO		2,136.80	22,184,812.82
29-ENE-2021	0001340	PAGO CHEQUE EFECTIVO		4,878.11	22,179,934.71
29-ENE-2021	0002393	PAGO CHEQUE EFECTIVO		4,772.83	22,175,161.88
29-ENE-2021	0001294	PAGO CHEQUE EFECTIVO		6,121.85	22,169,040.03
29-ENE-2021	0001877	PAGO CHEQUE EFECTIVO		5,169.32	22,163,870.71
29-ENE-2021	0002268	PAGO CHEQUE EFECTIVO		3,929.86	22,159,940.85
29-ENE-2021	0002858	PAGO CHEQUE EFECTIVO		9,845.03	22,150,095.82
29-ENE-2021	0001360	PAGO CHEQUE EFECTIVO		4,146.70	22,145,949.12
29-ENE-2021	0000875	PAGO CHEQUE EFECTIVO		4,077.08	22,141,872.04
29-ENE-2021	0000775	PAGO CHEQUE EFECTIVO		7,961.56	22,133,910.48
29-ENE-2021	0002650	PAGO CHEQUE EFECTIVO		969.78	22,132,940.70
29-ENE-2021	0002529	PAGO CHEQUE EFECTIVO		7,537.92	22,125,402.78
29-ENE-2021	0002840	PAGO CHEQUE EFECTIVO		6,163.82	22,119,238.96
29-ENE-2021	0000404	PAGO CHEQUE DEPOSITO EN CUENTA RFC		16,997.51	22,102,241.45
29-ENE-2021	0002192	PAGO CHEQUE EFECTIVO		4,789.08	22,097,452.37
29-ENE-2021	0002191	PAGO CHEQUE EFECTIVO		4,664.08	22,092,788.29
29-ENE-2021	0000140	PAGO CHEQUE EFECTIVO		1,132.83	22,091,655.46
29-ENE-2021	0001573	PAGO CHEQUE DEPOSITO EN CUENTA RFC		9,826.42	22,081,829.04
29-ENE-2021	0001937	PAGO CHEQUE EFECTIVO		1,687.22	22,080,141.82
29-ENE-2021	0000185	PAGO CHEQUE EFECTIVO		3,149.25	22,076,992.57
29-ENE-2021	0002224	PAGO CHEQUE EFECTIVO		2,858.29	22,074,134.28
29-ENE-2021	0001318	PAGO CHEQUE EFECTIVO		2,028.17	22,072,106.11
29-ENE-2021	0002777	PAGO CHEQUE EFECTIVO		8,044.03	22,064,062.08
29-ENE-2021	0000902	PAGO CHEQUE EFECTIVO		5,657.95	22,058,404.13
29-ENE-2021	0002219	PAGO CHEQUE EFECTIVO		3,230.36	22,055,173.77
29-ENE-2021	0001111	PAGO CHEQUE EFECTIVO		5,199.75	22,049,974.02
29-ENE-2021	0001202	PAGO CHEQUE EFECTIVO		5,214.45	22,044,759.57
29-ENE-2021	0000939	PAGO CHEQUE EFECTIVO		6,285.65	22,038,473.92
29-ENE-2021	0001711	PAGO CHEQUE EFECTIVO		6,968.19	22,031,505.73
29-ENE-2021	0002741	PAGO CHEQUE DEPOSITO EN CUENTA RFC		6,351.75	22,025,153.98
29-ENE-2021	0001130	PAGO CHEQUE EFECTIVO		2,787.78	22,022,366.20
29-ENE-2021	0000729	PAGO CHEQUE EFECTIVO		2,347.01	22,020,019.19
29-ENE-2021	0002255	PAGO CHEQUE EFECTIVO		2,878.47	22,017,140.72
29-ENE-2021	0000898	PAGO CHEQUE EFECTIVO		3,945.32	22,013,195.40
29-ENE-2021	0000709	PAGO CHEQUE EFECTIVO		4,137.89	22,009,057.51
29-ENE-2021	0002395	PAGO CHEQUE EFECTIVO		8,139.71	22,000,917.80
29-ENE-2021	0000938	PAGO CHEQUE EFECTIVO		2,435.48	21,998,482.32
29-ENE-2021	0002875	PAGO CHEQUE EFECTIVO		2,826.56	21,995,655.76
29-ENE-2021	0002217	PAGO CHEQUE EFECTIVO		2,991.37	21,992,664.39
29-ENE-2021	0001193	PAGO CHEQUE EFECTIVO		4,590.11	21,988,074.28
29-ENE-2021	0000905	PAGO CHEQUE EFECTIVO		5,696.29	21,982,377.99
29-ENE-2021	0000793	PAGO CHEQUE EFECTIVO		4,566.15	21,977,811.84
29-ENE-2021	0000751	PAGO CHEQUE EFECTIVO		10,313.30	21,967,498.54
29-ENE-2021	0000907	PAGO CHEQUE EFECTIVO		6,081.46	21,961,417.08
29-ENE-2021	0000179	PAGO CHEQUE EFECTIVO		2,324.58	21,959,092.50

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

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



ESTADO DE CUENTA INTEGRAL

FECHA	FOLIO	DESCRIPCION	DEPOSITOS	RETIROS	SALDO
29-ENE-2021	0002085	PAGO CHEQUE EFECTIVO		11,090.76	21,948,001.74
29-ENE-2021	0001063	PAGO CHEQUE EFECTIVO		2,761.19	21,945,240.55
29-ENE-2021	0002678	PAGO CHEQUE EFECTIVO		5,736.27	21,939,504.28
29-ENE-2021	0002372	PAGO CHEQUE EFECTIVO		4,699.65	21,934,804.63
29-ENE-2021	0000690	PAGO CHEQUE EFECTIVO		6,265.18	21,928,539.45
29-ENE-2021	0001136	PAGO CHEQUE EFECTIVO		7,791.29	21,920,748.16
29-ENE-2021	0000909	PAGO CHEQUE EFECTIVO		3,738.43	21,917,009.73
29-ENE-2021	0000575	PAGO CHEQUE EFECTIVO		3,771.95	21,913,237.78
29-ENE-2021	0002555	PAGO CHEQUE EFECTIVO		4,155.10	21,909,082.68
29-ENE-2021	0000858	PAGO CHEQUE EFECTIVO		2,913.40	21,906,169.28
29-ENE-2021	0002631	PAGO CHEQUE EFECTIVO		7,255.04	21,898,914.24
29-ENE-2021	0000156	PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] 		5,500.00	21,893,414.24
29-ENE-2021	0000601	PAGO CHEQUE EFECTIVO		4,276.99	21,889,137.25
29-ENE-2021	0002214	PAGO CHEQUE EFECTIVO		5,677.48	21,883,459.77
29-ENE-2021	0001145	PAGO CHEQUE EFECTIVO		3,979.14	21,879,480.63
29-ENE-2021	0000675	PAGO CHEQUE EFECTIVO		5,471.44	21,874,009.19
29-ENE-2021	0001047	PAGO CHEQUE EFECTIVO		8,104.32	21,865,904.87
29-ENE-2021	0002398	PAGO CHEQUE EFECTIVO		4,738.60	21,861,166.27
29-ENE-2021	0001825	PAGO CHEQUE EFECTIVO		14,348.39	21,846,817.88
29-ENE-2021	0002718	PAGO CHEQUE EFECTIVO		6,870.03	21,839,947.85
29-ENE-2021	0000361	PAGO CHEQUE EFECTIVO		10,043.96	21,829,903.89
29-ENE-2021	0002130	PAGO CHEQUE EFECTIVO		19,054.26	21,810,849.63
29-ENE-2021	0000701	PAGO CHEQUE EFECTIVO		3,486.88	21,807,362.75
29-ENE-2021	0001518	PAGO CHEQUE EFECTIVO		8,461.16	21,798,901.59
29-ENE-2021	0000470	PAGO CHEQUE EFECTIVO		11,647.30	21,787,254.29
29-ENE-2021	0001270	PAGO CHEQUE EFECTIVO		4,560.51	21,782,693.78
29-ENE-2021	0000784	PAGO CHEQUE EFECTIVO		5,247.31	21,777,446.47
29-ENE-2021	0001810	PAGO CHEQUE EFECTIVO		1,852.03	21,775,594.44
29-ENE-2021	0001286	PAGO CHEQUE EFECTIVO		5,909.15	21,769,685.29
29-ENE-2021	0002605	PAGO CHEQUE EFECTIVO		4,257.53	21,765,427.76
29-ENE-2021	0000759	PAGO CHEQUE EFECTIVO		5,663.11	21,759,764.65
29-ENE-2021	0001609	PAGO CHEQUE EFECTIVO		6,808.13	21,752,956.52
29-ENE-2021	0000953	PAGO CHEQUE EFECTIVO		410.04	21,752,546.48
29-ENE-2021	0001879	PAGO CHEQUE EFECTIVO		3,896.97	21,748,649.51
29-ENE-2021	0000512	PAGO CHEQUE EFECTIVO		13,499.54	21,735,149.97
29-ENE-2021	0001368	PAGO CHEQUE EFECTIVO		2,931.01	21,732,218.96
29-ENE-2021	0002376	PAGO CHEQUE EFECTIVO		3,478.78	21,728,740.18
29-ENE-2021	0001179	PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] 		9,217.13	21,719,523.05
29-ENE-2021	0001427	PAGO CHEQUE EFECTIVO		6,386.85	21,713,136.20
29-ENE-2021	0001667	PAGO CHEQUE EFECTIVO		8,743.19	21,704,393.01
29-ENE-2021	0002281	PAGO CHEQUE EFECTIVO		4,781.95	21,699,611.06
29-ENE-2021	0002028	PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]		13,877.83	21,685,733.23
29-ENE-2021	0001115	PAGO CHEQUE EFECTIVO		6,921.60	21,678,811.63
29-ENE-2021	0000465	PAGO CHEQUE EFECTIVO		13,577.33	21,665,234.30
29-ENE-2021	0000764	PAGO CHEQUE EFECTIVO		11,873.84	21,653,360.46
29-ENE-2021	0002646	PAGO CHEQUE EFECTIVO		7,628.39	21,645,732.07
29-ENE-2021	0000068	PAGO CHEQUE EFECTIVO		9,463.37	21,636,268.70
29-ENE-2021	0000771	PAGO CHEQUE EFECTIVO		5,715.67	21,630,553.03
29-ENE-2021	0002406	PAGO CHEQUE EFECTIVO		6,402.75	21,624,150.28
29-ENE-2021	0000967	PAGO CHEQUE EFECTIVO		4,046.77	21,620,103.51
29-ENE-2021	0001146	PAGO CHEQUE EFECTIVO		3,546.22	21,616,557.29
29-ENE-2021	0002490	PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] 		8,097.75	21,608,459.54
29-ENE-2021	0000620	PAGO CHEQUE EFECTIVO		6,715.58	21,601,743.96
29-ENE-2021	0000883	PAGO CHEQUE EFECTIVO		5,307.03	21,596,436.93
29-ENE-2021	0001339	PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]		3,175.70	21,593,261.23
29-ENE-2021	0001233	PAGO CHEQUE EFECTIVO		5,940.75	21,587,320.48
29-ENE-2021	0000640	PAGO CHEQUE EFECTIVO		3,370.16	21,583,950.32
29-ENE-2021	0000091	PAGO CHEQUE EFECTIVO		6,063.67	21,577,886.65
29-ENE-2021	0000847	PAGO CHEQUE EFECTIVO		4,578.28	21,573,308.37
29-ENE-2021	0002363	PAGO CHEQUE EFECTIVO		9,215.82	21,564,092.55
29-ENE-2021	0000880	PAGO CHEQUE EFECTIVO		6,265.18	21,557,827.37
29-ENE-2021	0002354	PAGO CHEQUE EFECTIVO		2,116.96	21,555,710.41
29-ENE-2021	0001502	PAGO CHEQUE EFECTIVO		5,039.03	21,550,671.38
29-ENE-2021	0000748	PAGO CHEQUE EFECTIVO		3,884.61	21,546,786.77
29-ENE-2021	0002557	PAGO CHEQUE EFECTIVO		4,755.44	21,542,031.33
29-ENE-2021	0000820	PAGO CHEQUE EFECTIVO		6,439.97	21,535,591.36
29-ENE-2021	0002004	PAGO CHEQUE EFECTIVO		9,196.05	21,526,395.31
29-ENE-2021	0002241	PAGO CHEQUE EFECTIVO		3,526.87	21,522,868.44
29-ENE-2021	0000926	PAGO CHEQUE EFECTIVO		7,285.76	21,515,582.68
29-ENE-2021	0001043	PAGO CHEQUE EFECTIVO		577.17	21,515,005.51
29-ENE-2021	0001105	PAGO CHEQUE EFECTIVO		11,102.84	21,503,902.67
29-ENE-2021	0001029	PAGO CHEQUE EFECTIVO		2,690.07	21,501,212.60
29-ENE-2021	0000437	PAGO CHEQUE EFECTIVO		14,190.23	21,487,022.37
29-ENE-2021	0002467	PAGO CHEQUE EFECTIVO		5,482.83	21,481,539.54
29-ENE-2021	0001052	PAGO CHEQUE EFECTIVO		4,224.41	21,477,315.13
29-ENE-2021	0000728	PAGO CHEQUE EFECTIVO		6,532.60	21,470,782.53
29-ENE-2021	0000168	PAGO CHEQUE EFECTIVO		1,526.69	21,469,255.84
29-ENE-2021	0000763	PAGO CHEQUE EFECTIVO		2,920.81	21,466,335.03

OPD HOSPITAL CIVIL DE GUADALAJARA
CODIGO DE CLIENTE NO. 29366795

PERIODO : 01 AL 31 DE ENERO DE 2021

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HOJA 5 DE 7

F E C H A	FOLIO	DESCRIPCION	DEPOSITOS	RETIROS	SALDO
29-ENE-2021	0001753	PAGO CHEQUE EFECTIVO		3,487.43	21,462,847.60
29-ENE-2021	0001597	PAGO CHEQUE EFECTIVO		9,085.82	21,453,761.78
29-ENE-2021	0002230	PAGO CHEQUE EFECTIVO		6,490.01	21,447,271.77
29-ENE-2021	0000827	PAGO CHEQUE EFECTIVO		5,365.68	21,441,906.09
29-ENE-2021	0000940	PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]	^ ā ā āā ĒĜĀŪŌŌĒĒĒĒ	3,042.65	21,438,863.44
29-ENE-2021	0001038	PAGO CHEQUE EFECTIVO		3,269.57	21,435,593.87
29-ENE-2021	0000659	PAGO CHEQUE EFECTIVO		10,681.82	21,424,912.05
29-ENE-2021	0000679	PAGO CHEQUE EFECTIVO		4,376.25	21,420,535.80
29-ENE-2021	0001091	PAGO CHEQUE EFECTIVO		6,861.24	21,413,674.56
29-ENE-2021	0000394	PAGO CHEQUE EFECTIVO		13,240.80	21,400,433.76
29-ENE-2021	0002174	PAGO CHEQUE EFECTIVO		3,119.77	21,397,313.99
29-ENE-2021	0001076	PAGO CHEQUE EFECTIVO		5,413.07	21,391,900.92
29-ENE-2021	0002639	PAGO CHEQUE EFECTIVO		3,296.61	21,388,604.31
29-ENE-2021	0001383	PAGO CHEQUE EFECTIVO		3,508.69	21,385,095.62
29-ENE-2021	0001205	PAGO CHEQUE EFECTIVO		2,120.14	21,382,975.48
29-ENE-2021	0001310	PAGO CHEQUE EFECTIVO		3,766.31	21,379,209.17
29-ENE-2021	0001779	PAGO CHEQUE EFECTIVO		3,599.26	21,375,609.91
29-ENE-2021	0001787	PAGO CHEQUE EFECTIVO		4,400.65	21,371,209.26
29-ENE-2021	0000510	PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]	^ ā ā āā ĒĜĀŪŌŌĒĒĒĒ	19,086.95	21,352,122.31
29-ENE-2021	0000722	PAGO CHEQUE EFECTIVO		2,618.62	21,349,503.69
29-ENE-2021	0002771	PAGO CHEQUE EFECTIVO		7,976.22	21,341,527.47
29-ENE-2021	0001751	PAGO CHEQUE EFECTIVO		2,694.58	21,338,832.89
29-ENE-2021	0000835	PAGO CHEQUE EFECTIVO		6,337.78	21,332,495.11
29-ENE-2021	0001226	PAGO CHEQUE EFECTIVO		7,381.88	21,325,113.23
29-ENE-2021	0002271	PAGO CHEQUE EFECTIVO		6,187.55	21,318,925.68
29-ENE-2021	0001183	PAGO CHEQUE EFECTIVO		2,931.00	21,315,994.68
29-ENE-2021	0001196	PAGO CHEQUE EFECTIVO		4,742.68	21,311,252.00
29-ENE-2021	0002833	PAGO CHEQUE EFECTIVO		5,953.65	21,305,298.35
29-ENE-2021	0002733	PAGO CHEQUE EFECTIVO		8,358.06	21,296,940.29
29-ENE-2021	0000320	PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]	^ ā ā āā ĒĜĀŪŌŌĒĒĒĒ	17,560.71	21,279,379.58
29-ENE-2021	0001864	PAGO CHEQUE EFECTIVO		2,675.67	21,276,703.91
29-ENE-2021	0001899	PAGO CHEQUE EFECTIVO		5,993.40	21,270,710.51
29-ENE-2021	0000082	PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]		5,378.52	21,265,331.99
29-ENE-2021	0002791	PAGO CHEQUE EFECTIVO		5,177.30	21,260,154.69
29-ENE-2021	0001645	PAGO CHEQUE EFECTIVO		9,263.29	21,250,891.40
29-ENE-2021	0001738	PAGO CHEQUE EFECTIVO		2,992.32	21,247,899.08
29-ENE-2021	0002194	PAGO CHEQUE EFECTIVO		5,661.71	21,242,237.37
29-ENE-2021	0000682	PAGO CHEQUE EFECTIVO		1,982.68	21,240,254.69
29-ENE-2021	0002193	PAGO CHEQUE EFECTIVO		2,770.68	21,237,484.01
29-ENE-2021	0000868	PAGO CHEQUE EFECTIVO		2,870.86	21,234,613.15
29-ENE-2021	0000472	PAGO CHEQUE EFECTIVO		13,215.01	21,221,398.14
29-ENE-2021	0000095	PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]	^ ā ā āā ĒĜĀŪŌŌĒĒĒĒ	3,517.97	21,217,880.17
29-ENE-2021	0000672	PAGO CHEQUE EFECTIVO		2,053.07	21,215,827.10
29-ENE-2021	0002187	PAGO CHEQUE EFECTIVO		5,665.08	21,210,162.02
29-ENE-2021	0001441	PAGO CHEQUE EFECTIVO		5,627.48	21,204,534.54
29-ENE-2021	0002580	PAGO CHEQUE EFECTIVO		5,198.18	21,199,336.36
29-ENE-2021	0000843	PAGO CHEQUE EFECTIVO		3,774.34	21,195,562.02
29-ENE-2021	0001754	PAGO CHEQUE EFECTIVO		5,615.98	21,189,946.04
29-ENE-2021	0001440	PAGO CHEQUE EFECTIVO		5,344.12	21,184,601.92
29-ENE-2021	0000980	PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]		4,801.14	21,179,800.78
29-ENE-2021	0000928	PAGO CHEQUE EFECTIVO		6,682.45	21,173,118.33
29-ENE-2021	0001742	PAGO CHEQUE EFECTIVO		5,727.79	21,167,390.54
29-ENE-2021	0001116	PAGO CHEQUE EFECTIVO		3,420.61	21,163,969.93
29-ENE-2021	0001407	PAGO CHEQUE EFECTIVO		2,685.18	21,161,284.75
29-ENE-2021	0000677	PAGO CHEQUE EFECTIVO		3,650.22	21,157,634.53
29-ENE-2021	0000778	PAGO CHEQUE EFECTIVO		1,400.16	21,156,234.37
29-ENE-2021	0001934	PAGO CHEQUE EFECTIVO		1,947.95	21,154,286.42
29-ENE-2021	0000351	PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]	^ ā ā āā ĒĜĀŪŌŌĒĒĒĒ	15,069.21	21,139,217.21
29-ENE-2021	0002775	PAGO CHEQUE EFECTIVO		6,488.75	21,132,728.46
29-ENE-2021	0002479	PAGO CHEQUE EFECTIVO		4,972.37	21,127,756.09
29-ENE-2021	0001897	PAGO CHEQUE EFECTIVO		7,256.11	21,120,499.98
29-ENE-2021	0002283	PAGO CHEQUE EFECTIVO		3,501.20	21,116,998.78
29-ENE-2021	0000949	PAGO CHEQUE EFECTIVO		4,748.15	21,112,250.63



ESTADO DE CUENTA INTEGRAL

FECHA	FOLIO	DESCRIPCION	DEPOSITOS	RETIROS	SALDO
29-ENE-2021	0001746	PAGO CHEQUE EFECTIVO		5,116.79	21,107,133.84
29-ENE-2021	0001533	PAGO CHEQUE EFECTIVO		8,461.16	21,098,672.68
29-ENE-2021	0001588	PAGO CHEQUE EFECTIVO		8,813.85	21,089,858.83
29-ENE-2021	0001795	PAGO CHEQUE EFECTIVO		3,991.41	21,085,867.42
29-ENE-2021	0000798	PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]	^ á à º EFÁÚØØEG	3,595.86	21,082,271.56
29-ENE-2021	0000579	PAGO CHEQUE EFECTIVO		7,806.51	21,074,465.05
29-ENE-2021	0000912	PAGO CHEQUE EFECTIVO		3,065.48	21,071,399.57
29-ENE-2021	0002181	PAGO CHEQUE EFECTIVO		3,061.68	21,068,337.89
29-ENE-2021	0002653	PAGO CHEQUE EFECTIVO		6,405.51	21,061,932.38
29-ENE-2021	0002573	PAGO CHEQUE EFECTIVO		8,097.75	21,053,834.63
29-ENE-2021	0001773	PAGO CHEQUE EFECTIVO		3,616.06	21,050,218.57
29-ENE-2021	0001602	PAGO CHEQUE EFECTIVO		5,916.64	21,044,301.93
29-ENE-2021	0001276	PAGO CHEQUE EFECTIVO		5,303.59	21,038,998.34
29-ENE-2021	0000693	PAGO CHEQUE EFECTIVO		4,027.25	21,034,971.09
29-ENE-2021	0001933	PAGO CHEQUE EFECTIVO		2,773.34	21,032,197.75
29-ENE-2021	0002401	PAGO CHEQUE EFECTIVO		4,326.14	21,027,871.61
29-ENE-2021	0000250	PAGO CHEQUE EFECTIVO		13,374.43	21,014,497.18
29-ENE-2021	0000504	PAGO CHEQUE EFECTIVO		17,272.39	20,997,224.79
29-ENE-2021	0001906	PAGO CHEQUE EFECTIVO		10,015.59	20,987,209.20
29-ENE-2021	0002345	PAGO CHEQUE EFECTIVO		9,414.99	20,977,794.21
29-ENE-2021	0002638	PAGO CHEQUE EFECTIVO		3,644.96	20,974,149.25
29-ENE-2021	0000528	PAGO CHEQUE EFECTIVO		11,124.51	20,963,024.74
29-ENE-2021	0001571	PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]	^ á à º EFÁÚØØEG	8,482.28	20,954,542.46
29-ENE-2021	0001438	PAGO CHEQUE EFECTIVO		3,181.56	20,951,360.90
29-ENE-2021	0001832	PAGO CHEQUE EFECTIVO		3,814.84	20,947,546.06
29-ENE-2021	0001437	PAGO CHEQUE EFECTIVO		5,171.53	20,942,374.53
29-ENE-2021	0002276	PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]		4,144.21	20,938,230.32
29-ENE-2021	0001526	PAGO CHEQUE EFECTIVO		5,333.74	20,932,896.58
29-ENE-2021	0002838	PAGO CHEQUE EFECTIVO		3,322.19	20,929,574.39
29-ENE-2021	0002239	PAGO CHEQUE EFECTIVO		2,872.82	20,926,701.57
29-ENE-2021	0002852	PAGO CHEQUE EFECTIVO		3,745.33	20,922,956.24
29-ENE-2021	0001677	PAGO CHEQUE EFECTIVO		4,568.31	20,918,387.93
29-ENE-2021	0001476	PAGO CHEQUE EFECTIVO		13,904.41	20,904,483.52
29-ENE-2021	0001006	PAGO CHEQUE EFECTIVO		6,593.55	20,897,889.97
29-ENE-2021	0002862	PAGO CHEQUE EFECTIVO		1,817.01	20,896,072.96
29-ENE-2021	0000665	PAGO CHEQUE EFECTIVO		4,905.75	20,891,167.21
29-ENE-2021	0001148	PAGO CHEQUE EFECTIVO		4,916.51	20,886,250.70
29-ENE-2021	0000753	PAGO CHEQUE EFECTIVO		1,339.64	20,884,911.06
29-ENE-2021	0000371	PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]	^ á à º EFÁÚØØEG	15,614.17	20,869,296.89
29-ENE-2021	0000857	PAGO CHEQUE EFECTIVO		4,869.10	20,864,427.79
29-ENE-2021	0002292	PAGO CHEQUE EFECTIVO		3,843.86	20,860,583.93
29-ENE-2021	0000825	PAGO CHEQUE EFECTIVO		6,439.97	20,854,143.96
29-ENE-2021	0001824	PAGO CHEQUE EFECTIVO		12,857.56	20,841,286.40
29-ENE-2021	0002832	PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]		4,855.64	20,836,430.76
29-ENE-2021	0002326	PAGO CHEQUE EFECTIVO		6,163.82	20,830,266.94
29-ENE-2021	0002837	PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]		4,728.74	20,825,538.20
29-ENE-2021	0000831	PAGO CHEQUE EFECTIVO		5,511.89	20,820,026.31
29-ENE-2021	0002502	PAGO CHEQUE EFECTIVO		6,168.37	20,813,857.94
29-ENE-2021	0001635	PAGO CHEQUE EFECTIVO		6,596.09	20,807,261.85
29-ENE-2021	0002677	PAGO CHEQUE EFECTIVO		8,118.31	20,799,143.54
29-ENE-2021	0002254	PAGO CHEQUE EFECTIVO		3,254.91	20,795,888.63
29-ENE-2021	0000078	PAGO CHEQUE EFECTIVO		1,628.18	20,794,260.45
29-ENE-2021	0000717	PAGO CHEQUE EFECTIVO		1,633.06	20,792,627.39
29-ENE-2021	0002249	PAGO CHEQUE EFECTIVO		6,121.86	20,786,505.53
29-ENE-2021	0000850	PAGO CHEQUE EFECTIVO		4,626.80	20,781,878.73
29-ENE-2021	0000805	PAGO CHEQUE EFECTIVO		5,308.01	20,776,570.72
29-ENE-2021	0001618	PAGO CHEQUE EFECTIVO		7,593.81	20,768,976.91
29-ENE-2021	0001744	PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]	^ á à º EFÁÚØØEG	8,638.26	20,760,338.65
29-ENE-2021	0001456	PAGO CHEQUE EFECTIVO		5,000.55	20,755,338.10
29-ENE-2021	0002287	PAGO CHEQUE EFECTIVO		5,741.95	20,749,596.15
29-ENE-2021	0000708	PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]		8,526.07	20,741,070.08
29-ENE-2021	0000845	PAGO CHEQUE EFECTIVO		3,741.77	20,737,328.31
29-ENE-2021	0000870	PAGO CHEQUE EFECTIVO		11,595.62	20,725,732.69
29-ENE-2021	0001551	PAGO CHEQUE EFECTIVO		8,461.16	20,717,271.53
29-ENE-2021	0001142	PAGO CHEQUE EFECTIVO		4,250.23	20,713,021.30
29-ENE-2021	0001010	PAGO CHEQUE EFECTIVO		5,794.13	20,707,227.17
29-ENE-2021	0001862	PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]		4,290.14	20,702,937.03
29-ENE-2021	0001415	PAGO CHEQUE EFECTIVO		6,835.23	20,696,101.80
29-ENE-2021	0000686	PAGO CHEQUE EFECTIVO		7,087.66	20,689,014.14
29-ENE-2021	0000962	PAGO CHEQUE EFECTIVO		5,416.59	20,683,597.55
29-ENE-2021	0000910	PAGO CHEQUE EFECTIVO		5,665.08	20,677,932.47
29-ENE-2021	0002666	PAGO CHEQUE EFECTIVO		9,011.88	20,668,920.59
29-ENE-2021	0001758	PAGO CHEQUE EFECTIVO		6,557.55	20,662,363.04
29-ENE-2021	0001161	PAGO CHEQUE EFECTIVO		5,217.31	20,657,145.73
29-ENE-2021	0001282	PAGO CHEQUE EFECTIVO		5,497.10	20,651,648.63
29-ENE-2021	0002369	PAGO CHEQUE EFECTIVO		5,285.72	20,646,362.91
29-ENE-2021	0001874	PAGO CHEQUE EFECTIVO		3,353.57	20,643,009.34
29-ENE-2021	0001865	PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]	^ á à º EFÁÚØØEG	11,636.88	20,631,372.46

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0121833219229366795001

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F E C H A	FOLIO	DESCRIPCION	DEPOSITOS	RETIROS	SALDO
29-ENE-2021	0001304	PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]	^ ā ā āā EFĀÜØÖEG	6,659.59	20,624,712.87
29-ENE-2021	0002232	PAGO CHEQUE EFECTIVO		3,852.36	20,620,860.51
29-ENE-2021	0001162	PAGO CHEQUE EFECTIVO		5,769.69	20,615,090.82
29-ENE-2021	0001951	PAGO CHEQUE EFECTIVO		1,829.94	20,613,260.88
29-ENE-2021	0001632	PAGO CHEQUE EFECTIVO		8,404.73	20,604,856.15
29-ENE-2021	0000943	PAGO CHEQUE EFECTIVO		5,940.12	20,598,916.03
29-ENE-2021	0001279	PAGO CHEQUE EFECTIVO		10,653.81	20,588,262.22
29-ENE-2021	0001174	PAGO CHEQUE EFECTIVO		4,295.57	20,583,966.65
29-ENE-2021	0002432	PAGO CHEQUE EFECTIVO		8,097.75	20,575,868.90
29-ENE-2021	0001674	PAGO CHEQUE EFECTIVO		4,802.47	20,571,066.43
29-ENE-2021	0001203	PAGO CHEQUE EFECTIVO		5,582.00	20,565,484.43
29-ENE-2021	0000489	PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]	^ ā ā āā EFĀÜØÖEG	10,579.33	20,554,905.10
29-ENE-2021	0002800	PAGO CHEQUE EFECTIVO		4,603.86	20,550,301.24
29-ENE-2021	0000802	PAGO CHEQUE EFECTIVO		3,396.05	20,546,905.19
29-ENE-2021	0002380	PAGO CHEQUE EFECTIVO		8,097.75	20,538,807.44
29-ENE-2021	0002370	PAGO CHEQUE EFECTIVO		5,292.75	20,533,514.69
29-ENE-2021	0001283	PAGO CHEQUE EFECTIVO		9,787.76	20,523,726.93
29-ENE-2021	0001886	PAGO CHEQUE EFECTIVO		1,317.99	20,522,408.94
29-ENE-2021	0000656	PAGO CHEQUE EFECTIVO		3,830.30	20,518,578.64
29-ENE-2021	0002518	PAGO CHEQUE EFECTIVO		5,283.73	20,513,294.91
29-ENE-2021	0000663	PAGO CHEQUE EFECTIVO		3,314.86	20,509,980.05
29-ENE-2021	0002762	PAGO CHEQUE EFECTIVO		6,844.93	20,503,135.12
29-ENE-2021	0002519	PAGO CHEQUE EFECTIVO		5,685.34	20,497,449.78
29-ENE-2021	0001015	PAGO CHEQUE EFECTIVO		4,122.04	20,493,327.74
29-ENE-2021	0000669	PAGO CHEQUE EFECTIVO		6,410.97	20,486,916.77
29-ENE-2021	0001434	PAGO CHEQUE EFECTIVO		5,098.45	20,481,818.32
29-ENE-2021	0000106	PAGO CHEQUE EFECTIVO		5,679.37	20,476,138.95
29-ENE-2021	0002166	PAGO CHEQUE EFECTIVO		3,040.11	20,473,098.84
29-ENE-2021	0001704	PAGO CHEQUE EFECTIVO		5,953.65	20,467,145.19
29-ENE-2021	0000144	PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]	^ ā ā āā EFĀÜØÖEG	2,254.53	20,464,890.66
29-ENE-2021	0002236	PAGO CHEQUE EFECTIVO		3,363.06	20,461,527.60
29-ENE-2021	0002184	PAGO CHEQUE EFECTIVO		5,439.97	20,456,087.63
29-ENE-2021	0000923	PAGO CHEQUE EFECTIVO		6,108.95	20,449,978.68
29-ENE-2021	0001726	PAGO CHEQUE EFECTIVO		9,225.79	20,440,752.89
29-ENE-2021	0002454	PAGO CHEQUE EFECTIVO		5,033.25	20,435,719.64
29-ENE-2021	0002205	PAGO CHEQUE EFECTIVO		3,342.57	20,432,377.07
29-ENE-2021	0002492	PAGO CHEQUE EFECTIVO		8,284.84	20,424,092.23
29-ENE-2021	0000829	PAGO CHEQUE EFECTIVO		3,845.39	20,420,246.84
29-ENE-2021	0002819	PAGO CHEQUE EFECTIVO		6,480.21	20,413,766.63
29-ENE-2021	0000616	PAGO CHEQUE EFECTIVO		5,953.65	20,407,812.98
29-ENE-2021	0000848	PAGO CHEQUE EFECTIVO		6,439.97	20,401,373.01
29-ENE-2021	0001653	PAGO CHEQUE EFECTIVO		3,617.40	20,397,755.61
29-ENE-2021	0002322	PAGO CHEQUE EFECTIVO		4,885.22	20,392,870.39
29-ENE-2021	0002516	PAGO CHEQUE EFECTIVO		5,627.29	20,387,243.10
29-ENE-2021	0001426	PAGO CHEQUE EFECTIVO		4,824.51	20,382,418.59
29-ENE-2021	0000948	PAGO CHEQUE EFECTIVO		5,739.03	20,376,679.56
29-ENE-2021	0000730	PAGO CHEQUE EFECTIVO		5,426.86	20,371,252.70
29-ENE-2021	0001212	PAGO CHEQUE EFECTIVO		4,130.72	20,367,121.98
29-ENE-2021	0002624	PAGO CHEQUE EFECTIVO		6,227.55	20,360,894.43
29-ENE-2021	0001882	PAGO CHEQUE EFECTIVO		3,488.82	20,357,405.61
29-ENE-2021	0002383	PAGO CHEQUE EFECTIVO		3,188.70	20,354,216.91
29-ENE-2021	0000051	PAGO CHEQUE EFECTIVO		11,293.12	20,342,923.79
29-ENE-2021	0002684	PAGO CHEQUE EFECTIVO		7,410.40	20,335,513.39
29-ENE-2021	0001561	PAGO CHEQUE EFECTIVO		2,834.94	20,332,678.45
29-ENE-2021	0001698	PAGO CHEQUE EFECTIVO		3,052.57	20,329,625.88
29-ENE-2021	0000634	PAGO CHEQUE EFECTIVO		3,131.11	20,326,494.77
29-ENE-2021	0000918	PAGO CHEQUE EFECTIVO		4,809.37	20,321,685.40
29-ENE-2021	0000927	PAGO CHEQUE EFECTIVO		5,089.56	20,316,595.84
29-ENE-2021	0001601	PAGO CHEQUE EFECTIVO		8,918.57	20,307,677.27
29-ENE-2021	0001448	PAGO CHEQUE EFECTIVO		1,507.30	20,306,169.97
29-ENE-2021	0002743	PAGO CHEQUE EFECTIVO		9,939.44	20,296,230.53
29-ENE-2021	0002527	PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]	^ ā ā āā EFĀÜØÖEG	5,889.71	20,290,340.82
29-ENE-2021	0001447	PAGO CHEQUE EFECTIVO		3,429.05	20,286,911.77

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

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



ESTADO DE CUENTA INTEGRAL

FECHA	FOLIO	DESCRIPCION	DEPOSITOS	RETIROS	SALDO
29-ENE-2021	0000978	PAGO CHEQUE EFECTIVO		3,362.62	20,283,549.15
29-ENE-2021	0000581	PAGO CHEQUE EFECTIVO		2,432.12	20,281,117.03
29-ENE-2021	0002531	PAGO CHEQUE EFECTIVO		4,463.87	20,276,653.16
29-ENE-2021	0001329	PAGO CHEQUE EFECTIVO		10,861.36	20,265,791.80
29-ENE-2021	0002306	PAGO CHEQUE EFECTIVO		3,590.05	20,262,201.75
29-ENE-2021	0002303	PAGO CHEQUE EFECTIVO		5,884.65	20,256,317.10
29-ENE-2021	0000700	PAGO CHEQUE EFECTIVO		2,434.67	20,253,882.43
29-ENE-2021	0001066	PAGO CHEQUE EFECTIVO		3,060.65	20,250,821.78
29-ENE-2021	0002784	PAGO CHEQUE DEPOSITO EN CUENTA RFC		7,087.37	20,243,734.41
29-ENE-2021	0002685	PAGO CHEQUE EFECTIVO		6,452.26	20,237,282.15
29-ENE-2021	0002388	PAGO CHEQUE EFECTIVO		11,848.79	20,225,433.36
29-ENE-2021	0001784	PAGO CHEQUE EFECTIVO		3,418.52	20,222,014.84
29-ENE-2021	0002389	PAGO CHEQUE EFECTIVO		5,124.14	20,216,890.70
29-ENE-2021	0000737	PAGO CHEQUE EFECTIVO		2,586.36	20,214,304.34
29-ENE-2021	0001995	PAGO CHEQUE DEPOSITO EN CUENTA RFC		12,484.05	20,201,820.29
29-ENE-2021	0000033	PAGO CHEQUE EFECTIVO		6,226.81	20,195,593.48
29-ENE-2021	0001328	PAGO CHEQUE EFECTIVO		11,939.85	20,183,653.63
29-ENE-2021	0000936	PAGO CHEQUE EFECTIVO		4,268.07	20,179,385.56
29-ENE-2021	0002691	PAGO CHEQUE EFECTIVO		6,989.10	20,172,396.46
29-ENE-2021	0000032	PAGO CHEQUE DEPOSITO EN CUENTA RFC		6,216.41	20,166,180.05
29-ENE-2021	0000030	PAGO CHEQUE DEPOSITO EN CUENTA RFC		8,364.09	20,157,815.96
29-ENE-2021	0000037	PAGO CHEQUE DEPOSITO EN CUENTA RFC		9,195.37	20,148,620.59
29-ENE-2021	0002289	PAGO CHEQUE DEPOSITO EN CUENTA RFC		5,741.95	20,142,878.64
29-ENE-2021	0000249	PAGO CHEQUE DEPOSITO EN CUENTA RFC		19,038.78	20,123,839.86
29-ENE-2021	0000031	PAGO CHEQUE EFECTIVO		3,563.62	20,120,276.24
29-ENE-2021	0002698	PAGO CHEQUE EFECTIVO		8,241.94	20,112,034.30
29-ENE-2021	0001973	PAGO CHEQUE DEPOSITO EN CUENTA RFC		11,866.26	20,100,168.04
29-ENE-2021	0000172	PAGO CHEQUE EFECTIVO		2,291.28	20,097,876.76
29-ENE-2021	0001178	PAGO CHEQUE EFECTIVO		6,858.39	20,091,018.37
29-ENE-2021	0002023	PAGO CHEQUE DEPOSITO EN CUENTA RFC		19,046.95	20,071,971.42
29-ENE-2021	0002356	PAGO CHEQUE EFECTIVO		3,044.86	20,068,926.56
29-ENE-2021	0002309	PAGO CHEQUE EFECTIVO		4,534.75	20,064,391.81
29-ENE-2021	0000479	PAGO CHEQUE EFECTIVO		15,654.17	20,048,737.64
29-ENE-2021	0000623	PAGO CHEQUE EFECTIVO		5,483.46	20,043,254.18
29-ENE-2021	0002161	PAGO CHEQUE EFECTIVO		4,252.42	20,039,001.76
29-ENE-2021	0001370	PAGO CHEQUE EFECTIVO		2,234.54	20,036,767.22
29-ENE-2021	0000643	PAGO CHEQUE EFECTIVO		5,018.58	20,031,748.64
29-ENE-2021	0001589	PAGO CHEQUE EFECTIVO		5,093.98	20,026,654.66
29-ENE-2021	0001621	PAGO CHEQUE EFECTIVO		7,329.26	20,019,325.40
29-ENE-2021	0001254	PAGO CHEQUE EFECTIVO		3,068.00	20,016,257.40
29-ENE-2021	0001238	PAGO CHEQUE EFECTIVO		3,169.71	20,013,087.69
29-ENE-2021	0000702	PAGO CHEQUE EFECTIVO		6,141.95	20,006,945.74
29-ENE-2021	0000062	PAGO CHEQUE EFECTIVO		5,276.20	20,001,669.54
29-ENE-2021	0001569	PAGO CHEQUE EFECTIVO		13,087.22	19,988,582.32
29-ENE-2021	0000773	PAGO CHEQUE EFECTIVO		7,780.69	19,980,801.63
29-ENE-2021	0001342	PAGO CHEQUE EFECTIVO		3,742.22	19,977,059.41
29-ENE-2021	0001935	PAGO CHEQUE EFECTIVO		1,307.02	19,975,752.39
29-ENE-2021	0002305	PAGO CHEQUE DEPOSITO EN CUENTA RFC		5,505.65	19,970,246.74
29-ENE-2021	0001452	PAGO CHEQUE EFECTIVO		4,342.17	19,965,904.57
29-ENE-2021	0002042	PAGO CHEQUE EFECTIVO		9,553.26	19,956,351.31
29-ENE-2021	0001657	PAGO CHEQUE EFECTIVO		9,077.83	19,947,273.48
29-ENE-2021	0001495	PAGO CHEQUE EFECTIVO		10,361.47	19,936,912.01
29-ENE-2021	0000129	PAGO CHEQUE EFECTIVO		1,535.51	19,935,376.50
29-ENE-2021	0000606	PAGO CHEQUE EFECTIVO		10,014.19	19,925,362.31
29-ENE-2021	0001463	PAGO CHEQUE DEPOSITO EN CUENTA RFC		9,614.63	19,915,747.68
29-ENE-2021	0002525	PAGO CHEQUE EFECTIVO		5,199.75	19,910,547.93
29-ENE-2021	0000446	PAGO CHEQUE EFECTIVO		14,281.79	19,896,266.14
29-ENE-2021	0000107	PAGO CHEQUE EFECTIVO		3,192.92	19,893,073.22
29-ENE-2021	0002489	PAGO CHEQUE EFECTIVO		4,909.06	19,888,164.16
29-ENE-2021	0001921	PAGO CHEQUE EFECTIVO		9,344.97	19,878,819.19
29-ENE-2021	0002158	PAGO CHEQUE EFECTIVO		4,547.81	19,874,271.38
29-ENE-2021	0001044	PAGO CHEQUE EFECTIVO		5,065.32	19,869,206.06
29-ENE-2021	0000152	PAGO CHEQUE EFECTIVO		1,689.85	19,867,516.21
29-ENE-2021	0001316	PAGO CHEQUE EFECTIVO		4,936.49	19,862,579.72
29-ENE-2021	0000038	PAGO CHEQUE DEPOSITO EN CUENTA RFC		6,715.97	19,855,863.75
29-ENE-2021	0000381	PAGO CHEQUE DEPOSITO EN CUENTA RFC		9,153.28	19,846,710.47
29-ENE-2021	0001512	PAGO CHEQUE EFECTIVO		8,461.16	19,838,249.31
29-ENE-2021	0001542	PAGO CHEQUE EFECTIVO		8,365.98	19,829,883.33
29-ENE-2021	0000676	PAGO CHEQUE EFECTIVO		4,946.08	19,824,937.25
29-ENE-2021	0002773	PAGO CHEQUE EFECTIVO		4,542.17	19,820,395.08
29-ENE-2021	0000571	PAGO CHEQUE EFECTIVO		267.99	19,820,127.09
29-ENE-2021	0001252	PAGO CHEQUE EFECTIVO		9,436.13	19,810,690.96
29-ENE-2021	0002660	PAGO CHEQUE EFECTIVO		8,551.22	19,802,139.74
29-ENE-2021	0002668	PAGO CHEQUE EFECTIVO		7,410.98	19,794,728.76
29-ENE-2021	0000874	PAGO CHEQUE EFECTIVO		11,891.30	19,782,837.46
29-ENE-2021	0000671	PAGO CHEQUE EFECTIVO		5,829.24	19,777,008.22
29-ENE-2021	0001045	PAGO CHEQUE EFECTIVO		3,067.24	19,773,940.98
29-ENE-2021	0001409	PAGO CHEQUE EFECTIVO		7,674.89	19,766,266.09

OPD HOSPITAL CIVIL DE GUADALAJARA

CODIGO DE CLIENTE NO. 29366795

PERIODO : 01 AL 31 DE ENERO DE 2021

0121833219229366795001

HOJA 7 DE 7

F E C H A	FOLIO	DESCRIPCION	DEPOSITOS	RETIROS	SALDO
29-ENE-2021	0002103	PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]	14,547.20		19,751,718.89
29-ENE-2021	0001087	PAGO CHEQUE EFECTIVO	9,244.14		19,742,474.75
29-ENE-2021	0001835	PAGO CHEQUE EFECTIVO	9,702.04		19,732,772.71
29-ENE-2021	0001001	PAGO CHEQUE EFECTIVO	4,142.45		19,728,630.26
29-ENE-2021	0000892	PAGO CHEQUE EFECTIVO	10,069.32		19,718,560.94
29-ENE-2021	0000597	PAGO CHEQUE EFECTIVO	7,065.21		19,711,495.73
29-ENE-2021	0002405	PAGO CHEQUE EFECTIVO	4,780.47		19,706,715.26
29-ENE-2021	0000888	PAGO CHEQUE EFECTIVO	6,265.18		19,700,450.08
29-ENE-2021	0002308	PAGO CHEQUE EFECTIVO	4,416.71		19,696,033.37
29-ENE-2021	0001188	PAGO CHEQUE EFECTIVO	5,628.96		19,690,404.41
29-ENE-2021	0001644	PAGO CHEQUE EFECTIVO	9,104.44		19,681,299.97
29-ENE-2021	0001007	PAGO CHEQUE EFECTIVO	6,547.03		19,674,752.94
29-ENE-2021	0001343	PAGO CHEQUE EFECTIVO	7,859.85		19,666,893.09
29-ENE-2021	0000710	PAGO CHEQUE EFECTIVO	6,265.18		19,660,627.91
TOTAL			303,662,798.46	284,002,170.55	19,660,627.91

INFORMACION FISCAL

UUID DEL TIMBRADO

39B143D0-258D-45BA-A306-E0325C98157F

NUM. DE CERTIFICADO DEL EMISOR

00001000000504535458

NUM. DE CERTIFICADO DEL SAT

00001000000505211329

FOLIO INTERNO :

65508395919

FECHA Y HORA DE EXPEDICION :

2021-01-31T03:01:00

FECHA Y HORA DE CERTIFICACION :

2021-01-31T03:00:42

REGIMEN FISCAL DEL EMISOR :

601 - REGIMEN GENERAL DE LEY PERSONAS MORALES

LUGAR DE EXPEDICION DEL COMPROBANTE :

01219 - CIUDAD DE MEXICO

UNIDAD DE MEDIDA :

E48 - SERVICE UNIT

METODO DE PAGO :

PUE - PAGO EN UNA SOLA EXHIBICION

TIPO DE COMPROBANTE :

INGRESO



SELLO DIGITAL DEL EMISOR

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SELLO DIGITAL DEL SAT

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CADENA ORIGINAL DEL COMPLEMENTO DE CERTIFICACION DEL SAT

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ESTE DOCUMENTO ES UNA REPRESENTACIÓN IMPRESA DE UN CFDI

PAGO EN UNA SOLA EXHIBICION



SIGNIFICADO DE ABREVIATURAS UTILIZADAS EN EL ESTADO DE CUENTA:

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

MENSAJES IMPORTANTES

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

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

INCUMPLIR SUS OBLIGACIONES LE PUEDE GENERAR COMISIONES.

BANCO SANTANDER MEXICO, S.A., HACE DEL CONOCIMIENTO DEL CLIENTE QUE UNICAMENTE ESTAN GARANTIZADOS POR EL IPAB: LOS DEPOSITOS BANCARIOS DE DINERO A LA VISTA RETIRABLES EN DIAS PREESTABLECIDOS, DE AHORRO Y A PLAZO O CON PREVIO AVISO, ASI COMO LOS PRESTAMOS Y CREDITOS QUE ACEPTO 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 51 694 328 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, 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.gob.mx/condusef 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.

EFÁRGASE... (The following text is a heavily distorted and illegible scan of a document, likely a tax form or legal notice, containing various codes and numbers.)