

**OPD HOSPITAL CIVIL DE GUADALAJARA
NOMINA**

CORONEL CALDERON 777
EL RETIRO, GUADALAJARA
GUADALAJARA, JALISCO

C.P. 44280 C.R. 44101 D03204833



0721856819829366795001

CODIGO DE CLIENTE NO. 29366795

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

0074754

HOJA 1 DE 35

INFORMACION A CLIENTES

RESUMEN INFORMATIVO

| PRODUCTO | | MES ANTERIOR | MES ACTUAL | INTERESES BRUTOS | COMISIONES COBRADAS | * GAT NOMINAL | * GAT REAL |
|--------------------|---------------|------------------------------|------------------------------|------------------|---------------------|---------------|------------|
| CUENTA TRADICIONAL | 65-50839591-9 | 33,034,210.08 100.00% | 32,475,135.55 100.00% | 115,203.62 | 95,360.00 | | |
| TOTAL | | 33,034,210.08 100.00% | 32,475,135.55 100.00% | | | | |

RESUMEN DE INTERESES PAGADOS E IMPUESTO RETENIDO

| DESCRIPCION | | INTERES BRUTO | ISR |
|--------------------|---------------|-------------------|-------------|
| CUENTA TRADICIONAL | 65-50839591-9 | 115,203.62 | 0.00 |
| TOTAL | | 115,203.62 | 0.00 |

CUENTA DE CHEQUES

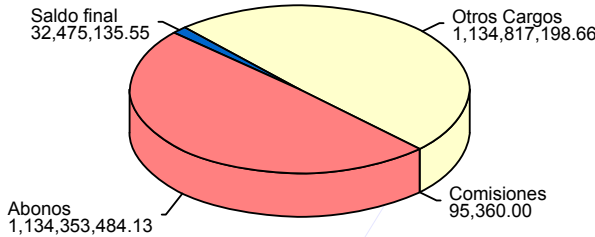
CUENTA TRADICIONAL 65-50839591-9

| | | | | | | | |
|-----------------------------|---------------------|----------------|------------------|--------------------------|------------|-------|--------------------|
| SALDO PROMEDIO | 33,547,716.73 | SALDO INICIAL | 33,034,210.08 | + INTERESES BRUTOS | 115,203.62 | CLABE | 014320655083959192 |
| TASA BRUTA DE INTERES ANUAL | 3.3199% | + DEPOSITOS | 1,134,353,484.13 | - I.S.R. RETENIDO (.97%) | | | |
| DIAS DEL PERIODO | 31 | - RETIROS | 1,134,912,558.66 | = INTERESES NETOS | 115,203.62 | | |
| SDO. PROMEDIO MINIMO | 5,000.00 | = SALDO ACTUAL | 32,475,135.55 | COMISIONES COBRADAS | 95,360.00 | | |
| | CORTE AL 31/07/2021 | | | | | | |

GRAFICO CUENTA DE CHEQUES

CUENTA TRADICIONAL 65-50839591-9

(Saldo Inicial de \$33,034,210.08)



DETALLE DE MOVIMIENTOS CUENTA DE CHEQUES

CUENTA TRADICIONAL 65-50839591-9

| F E C H A | FOLIO | DESCRIPCION | DEPOSITOS | RETIROS | SALDO |
|-------------|---------|--|------------|-----------|---------------|
| 30-JUN-2021 | | SALDO FINAL DEL PERIODO ANTERIOR | | | 33,034,210.08 |
| 01-JUL-2021 | 0000000 | ABO POR INTERESES DEL PERIODO 01-06-2021 AL 30-06-2021 | 115,203.62 | | 33,149,413.70 |
| 01-JUL-2021 | 0000000 | COMISION CHEQUES PAGADOS N.OP.: 0004768 JUN 2021 | | 95,360.00 | 33,054,053.70 |
| 01-JUL-2021 | 0000000 | I V A JUN 2021 | | 15,257.60 | 33,038,796.10 |
| 01-JUL-2021 | 0017612 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC [REDACTED] | | 9,772.26 | 33,029,023.84 |
| 01-JUL-2021 | 0020342 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC [REDACTED] | | 9,738.23 | 33,019,285.61 |
| 01-JUL-2021 | 0023115 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC [REDACTED] | | 8,841.67 | 33,010,443.94 |
| 01-JUL-2021 | 0023723 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] | | 14,542.41 | 32,995,901.53 |
| 01-JUL-2021 | 0024982 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC [REDACTED] | | 15,819.78 | 32,980,081.75 |



| FECHA | FOLIO | DESCRIPCION | INSTITUCIONES | RFC | DEPOSITOS | RETIROS | SALDO |
|-------------|---------|------------------|---------------|---------|-----------|-----------|---------------|
| 01-JUL-2021 | 0025733 | PGO CHEQUE OTRAS | INSTITUCIONES | 0210585 | RFC | 8,841.67 | 32,971,240.08 |
| 01-JUL-2021 | 0027284 | PGO CHEQUE OTRAS | INSTITUCIONES | 0120974 | RFC | 12,763.91 | 32,958,476.17 |
| 01-JUL-2021 | 0027402 | PGO CHEQUE OTRAS | INSTITUCIONES | 0020974 | RFC | 10,877.62 | 32,947,598.55 |
| 01-JUL-2021 | 0027557 | PGO CHEQUE OTRAS | INSTITUCIONES | 0440585 | RFC | 15,919.78 | 32,931,678.77 |
| 01-JUL-2021 | 0027648 | PGO CHEQUE OTRAS | INSTITUCIONES | 0020974 | RFC | 20,221.32 | 32,911,457.45 |
| 01-JUL-2021 | 0027659 | PGO CHEQUE OTRAS | INSTITUCIONES | 0720585 | RFC | 16,314.83 | 32,895,142.62 |
| 01-JUL-2021 | 0027772 | PGO CHEQUE OTRAS | INSTITUCIONES | 0120974 | RFC | 4,267.45 | 32,890,875.17 |
| 01-JUL-2021 | 0027930 | PGO CHEQUE OTRAS | INSTITUCIONES | 0120974 | RFC | 4,450.91 | 32,886,424.26 |
| 01-JUL-2021 | 0028112 | PGO CHEQUE OTRAS | INSTITUCIONES | 0020974 | RFC | 5,974.40 | 32,880,449.86 |
| 01-JUL-2021 | 0028194 | PGO CHEQUE OTRAS | INSTITUCIONES | 0210585 | RFC | 9,285.41 | 32,871,164.45 |
| 01-JUL-2021 | 0028359 | PGO CHEQUE OTRAS | INSTITUCIONES | 0120974 | RFC | 9,226.19 | 32,861,938.26 |
| 01-JUL-2021 | 0029091 | PGO CHEQUE OTRAS | INSTITUCIONES | 0120974 | RFC | 16,359.19 | 32,845,579.07 |
| 01-JUL-2021 | 0029155 | PGO CHEQUE OTRAS | INSTITUCIONES | 0210585 | RFC | 23,839.68 | 32,821,739.39 |
| 01-JUL-2021 | 0029788 | PGO CHEQUE OTRAS | INSTITUCIONES | 0020974 | RFC | 9,358.42 | 32,812,380.97 |
| 01-JUL-2021 | 0029796 | PGO CHEQUE OTRAS | INSTITUCIONES | 0120974 | RFC | 5,591.91 | 32,806,789.06 |
| 01-JUL-2021 | 0029797 | PGO CHEQUE OTRAS | INSTITUCIONES | 0120974 | RFC | 4,692.27 | 32,802,096.79 |
| 01-JUL-2021 | 0029812 | PGO CHEQUE OTRAS | INSTITUCIONES | 0210585 | RFC | 4,269.69 | 32,797,827.10 |
| 01-JUL-2021 | 0029819 | PGO CHEQUE OTRAS | INSTITUCIONES | 0210585 | RFC | 14,739.82 | 32,783,087.28 |
| 01-JUL-2021 | 0029823 | PGO CHEQUE OTRAS | INSTITUCIONES | 0120974 | RFC | 19,763.92 | 32,763,323.36 |
| 01-JUL-2021 | 0029930 | PGO CHEQUE OTRAS | INSTITUCIONES | 0120974 | RFC | 20,446.64 | 32,742,876.72 |
| 01-JUL-2021 | 0029942 | PGO CHEQUE OTRAS | INSTITUCIONES | 0020974 | RFC | 22,442.24 | 32,720,434.48 |
| 01-JUL-2021 | 0029945 | PGO CHEQUE OTRAS | INSTITUCIONES | 0020974 | RFC | 12,595.32 | 32,707,839.16 |
| 01-JUL-2021 | 0029963 | PGO CHEQUE OTRAS | INSTITUCIONES | 0120974 | RFC | 15,426.58 | 32,692,412.58 |
| 01-JUL-2021 | 0029980 | PGO CHEQUE OTRAS | INSTITUCIONES | 0720585 | RFC | 19,756.21 | 32,672,656.37 |
| 01-JUL-2021 | 0030001 | PGO CHEQUE OTRAS | INSTITUCIONES | 0020974 | RFC | 19,756.21 | 32,652,900.16 |
| 01-JUL-2021 | 0030005 | PGO CHEQUE OTRAS | INSTITUCIONES | 0020974 | RFC | 22,006.80 | 32,630,893.36 |
| 01-JUL-2021 | 0030010 | PGO CHEQUE OTRAS | INSTITUCIONES | 0020974 | RFC | 22,380.88 | 32,608,512.48 |
| 01-JUL-2021 | 0030017 | PGO CHEQUE OTRAS | INSTITUCIONES | 0580630 | RFC | 20,418.15 | 32,588,094.33 |
| 01-JUL-2021 | 0030025 | PGO CHEQUE OTRAS | INSTITUCIONES | 0020974 | RFC | 14,328.85 | 32,573,765.48 |
| 01-JUL-2021 | 0030049 | PGO CHEQUE OTRAS | INSTITUCIONES | 0120974 | RFC | 22,100.02 | 32,551,665.46 |
| 01-JUL-2021 | 0030064 | PGO CHEQUE OTRAS | INSTITUCIONES | 0440585 | RFC | 19,780.15 | 32,531,885.31 |
| 01-JUL-2021 | 0030071 | PGO CHEQUE OTRAS | INSTITUCIONES | 0120974 | RFC | 18,577.34 | 32,513,307.97 |
| 01-JUL-2021 | 0030074 | PGO CHEQUE OTRAS | INSTITUCIONES | 0120974 | RFC | 6,927.92 | 32,506,380.05 |
| 01-JUL-2021 | 0030081 | PGO CHEQUE OTRAS | INSTITUCIONES | 0020974 | RFC | 19,455.69 | 32,486,924.36 |
| 01-JUL-2021 | 0030096 | PGO CHEQUE OTRAS | INSTITUCIONES | 0440585 | RFC | 18,952.92 | 32,467,971.44 |
| 01-JUL-2021 | 0030109 | PGO CHEQUE OTRAS | INSTITUCIONES | 0210585 | RFC | 19,796.21 | 32,448,175.23 |
| 01-JUL-2021 | 0030122 | PGO CHEQUE OTRAS | INSTITUCIONES | 0120974 | RFC | 22,321.70 | 32,425,853.53 |
| 01-JUL-2021 | 0030124 | PGO CHEQUE OTRAS | INSTITUCIONES | 0120974 | RFC | 22,678.68 | 32,403,174.85 |
| 01-JUL-2021 | 0030128 | PGO CHEQUE OTRAS | INSTITUCIONES | 0120974 | RFC | 16,805.86 | 32,386,368.99 |
| 01-JUL-2021 | 0030133 | PGO CHEQUE OTRAS | INSTITUCIONES | 0020974 | RFC | 13,935.11 | 32,372,433.88 |
| 01-JUL-2021 | 0030153 | PGO CHEQUE OTRAS | INSTITUCIONES | 0120974 | RFC | 16,907.36 | 32,355,526.52 |
| 01-JUL-2021 | 0030160 | PGO CHEQUE OTRAS | INSTITUCIONES | 0210585 | RFC | 17,992.46 | 32,337,534.06 |
| 01-JUL-2021 | 0030163 | PGO CHEQUE OTRAS | INSTITUCIONES | 0020974 | RFC | 28,097.27 | 32,309,436.79 |
| 01-JUL-2021 | 0030174 | PGO CHEQUE OTRAS | INSTITUCIONES | 0720585 | RFC | 17,812.85 | 32,291,623.94 |
| 01-JUL-2021 | 0030190 | PGO CHEQUE OTRAS | INSTITUCIONES | 0210585 | RFC | 20,237.35 | 32,271,386.59 |
| 01-JUL-2021 | 0030195 | PGO CHEQUE OTRAS | INSTITUCIONES | 0020974 | RFC | 18,300.81 | 32,253,085.78 |
| 01-JUL-2021 | 0030205 | PGO CHEQUE OTRAS | INSTITUCIONES | 0720585 | RFC | 18,197.06 | 32,234,888.72 |
| 01-JUL-2021 | 0030224 | PGO CHEQUE OTRAS | INSTITUCIONES | 0020974 | RFC | 13,821.97 | 32,221,066.75 |
| 01-JUL-2021 | 0030235 | PGO CHEQUE OTRAS | INSTITUCIONES | 0120974 | RFC | 18,578.81 | 32,202,487.94 |
| 01-JUL-2021 | 0030236 | PGO CHEQUE OTRAS | INSTITUCIONES | 0020974 | RFC | 22,414.58 | 32,180,073.36 |
| 01-JUL-2021 | 0030239 | PGO CHEQUE OTRAS | INSTITUCIONES | 0020974 | RFC | 22,214.58 | 32,157,858.78 |
| 01-JUL-2021 | 0030245 | PGO CHEQUE OTRAS | INSTITUCIONES | 0020974 | RFC | 22,395.50 | 32,135,463.28 |
| 01-JUL-2021 | 0030246 | PGO CHEQUE OTRAS | INSTITUCIONES | 0020974 | RFC | 17,530.01 | 32,117,933.27 |
| 01-JUL-2021 | 0030273 | PGO CHEQUE OTRAS | INSTITUCIONES | 0120974 | RFC | 7,171.69 | 32,110,761.58 |
| 01-JUL-2021 | 0030312 | PGO CHEQUE OTRAS | INSTITUCIONES | 0120974 | RFC | 4,379.58 | 32,106,382.00 |
| 01-JUL-2021 | 0030327 | PGO CHEQUE OTRAS | INSTITUCIONES | 0120974 | RFC | 5,414.33 | 32,100,967.67 |
| 01-JUL-2021 | 0030378 | PGO CHEQUE OTRAS | INSTITUCIONES | 0120974 | RFC | 6,969.00 | 32,093,998.67 |
| 01-JUL-2021 | 0030402 | PGO CHEQUE OTRAS | INSTITUCIONES | 0720585 | RFC | 4,711.19 | 32,089,287.48 |
| 01-JUL-2021 | 0030419 | PGO CHEQUE OTRAS | INSTITUCIONES | 0120974 | RFC | 4,825.52 | 32,084,461.96 |
| 01-JUL-2021 | 0030428 | PGO CHEQUE OTRAS | INSTITUCIONES | 0120974 | RFC | 4,135.80 | 32,080,326.16 |
| 01-JUL-2021 | 0030456 | PGO CHEQUE OTRAS | INSTITUCIONES | | | 7,427.86 | 32,072,898.30 |
| 01-JUL-2021 | 0030467 | PGO CHEQUE OTRAS | INSTITUCIONES | 0120974 | RFC | 4,533.55 | 32,068,364.75 |
| 01-JUL-2021 | 0030488 | PGO CHEQUE OTRAS | INSTITUCIONES | 0020974 | RFC | 9,462.77 | 32,058,901.98 |
| 01-JUL-2021 | 0030603 | PGO CHEQUE OTRAS | INSTITUCIONES | 0120974 | RFC | 4,605.25 | 32,054,296.73 |
| 01-JUL-2021 | 0030613 | PGO CHEQUE OTRAS | INSTITUCIONES | 0440585 | RFC | 4,749.81 | 32,049,546.92 |
| 01-JUL-2021 | 0030617 | PGO CHEQUE OTRAS | INSTITUCIONES | 0020974 | RFC | 6,790.01 | 32,042,756.91 |
| 01-JUL-2021 | 0030619 | PGO CHEQUE OTRAS | INSTITUCIONES | 0020974 | RFC | 5,213.09 | 32,037,543.82 |
| 01-JUL-2021 | 0030658 | PGO CHEQUE OTRAS | INSTITUCIONES | 1370974 | RFC | 8,732.69 | 32,028,811.13 |
| 01-JUL-2021 | 0030691 | PGO CHEQUE OTRAS | INSTITUCIONES | 0120974 | RFC | 7,130.47 | 32,021,680.66 |
| 01-JUL-2021 | 0030702 | PGO CHEQUE OTRAS | INSTITUCIONES | 0020974 | RFC | 9,883.33 | 32,011,797.33 |
| 01-JUL-2021 | 0030724 | PGO CHEQUE OTRAS | INSTITUCIONES | 0210585 | RFC | 10,642.08 | 32,001,155.25 |
| 01-JUL-2021 | 0030728 | PGO CHEQUE OTRAS | INSTITUCIONES | 0440585 | RFC | 6,066.10 | 31,995,089.15 |
| 01-JUL-2021 | 0030741 | PGO CHEQUE OTRAS | INSTITUCIONES | 0120974 | RFC | 7,494.53 | 31,987,594.62 |
| 01-JUL-2021 | 0030790 | PGO CHEQUE OTRAS | INSTITUCIONES | | | 7,957.03 | 31,979,637.59 |
| 01-JUL-2021 | 0030852 | PGO CHEQUE OTRAS | INSTITUCIONES | 1370974 | RFC | 5,955.71 | 31,973,681.88 |
| 01-JUL-2021 | 0030889 | PGO CHEQUE OTRAS | INSTITUCIONES | | | 5,831.85 | 31,967,850.03 |
| 01-JUL-2021 | 0030898 | PGO CHEQUE OTRAS | INSTITUCIONES | 0020974 | RFC | 8,925.69 | 31,958,924.34 |
| 01-JUL-2021 | 0030909 | PGO CHEQUE OTRAS | INSTITUCIONES | 0020974 | RFC | 6,495.74 | 31,952,428.60 |

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OPD HOSPITAL CIVIL DE GUADALAJARA
CODIGO DE CLIENTE NO. 29366795

PERIODO : 01 AL 31 DE JULIO DE 2021

0721856819829366795001

HOJA 2 DE 35

| F E C H A | | | | FOLIO | DESCRIPCION | DEPOSITOS | RETIROS | SALDO |
|-------------|---------|------|-------------------------------|-------------|-------------|-----------|-----------|---------------|
| 01-JUL-2021 | 0030935 | PGO | CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | | | 3,233.97 | 31,949,194.63 |
| 01-JUL-2021 | 0030939 | PGO | CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | | | 6,984.86 | 31,942,209.77 |
| 01-JUL-2021 | 0030946 | PGO | CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | | | 9,220.45 | 31,932,989.32 |
| 01-JUL-2021 | 0030995 | PGO | CHEQUE OTRAS INSTITUCIONES | 0720585 RFC | | | 14,010.89 | 31,918,978.43 |
| 01-JUL-2021 | 0031006 | PGO | CHEQUE OTRAS INSTITUCIONES | | | | 4,395.47 | 31,914,582.96 |
| 01-JUL-2021 | 0031062 | PGO | CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | | | 5,693.54 | 31,908,889.42 |
| 01-JUL-2021 | 0031067 | PGO | CHEQUE OTRAS INSTITUCIONES | 0720585 RFC | | | 6,555.70 | 31,902,333.72 |
| 01-JUL-2021 | 0031108 | PGO | CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | | | 9,176.92 | 31,893,156.80 |
| 01-JUL-2021 | 0031140 | PGO | CHEQUE OTRAS INSTITUCIONES | 0440585 RFC | | | 7,113.28 | 31,886,043.52 |
| 01-JUL-2021 | 0031143 | PGO | CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | | | 7,432.01 | 31,878,611.51 |
| 01-JUL-2021 | 0031219 | PGO | CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | | | 10,691.39 | 31,867,920.12 |
| 01-JUL-2021 | 0031232 | PGO | CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | | | 5,440.15 | 31,862,479.97 |
| 01-JUL-2021 | 0031253 | PGO | CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | | | 6,119.47 | 31,856,360.50 |
| 01-JUL-2021 | 0031301 | PGO | CHEQUE OTRAS INSTITUCIONES | 1370974 RFC | | | 10,781.73 | 31,845,578.77 |
| 01-JUL-2021 | 0031308 | PGO | CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | | | 6,593.30 | 31,838,985.47 |
| 01-JUL-2021 | 0031318 | PGO | CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | | | 10,544.60 | 31,828,440.87 |
| 01-JUL-2021 | 0031319 | PGO | CHEQUE OTRAS INSTITUCIONES | 0720585 RFC | | | 9,150.75 | 31,819,290.12 |
| 01-JUL-2021 | 0031329 | PGO | CHEQUE OTRAS INSTITUCIONES | 0190585 RFC | | | 12,215.02 | 31,807,075.10 |
| 01-JUL-2021 | 0031334 | PGO | CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | | | 5,314.60 | 31,801,760.50 |
| 01-JUL-2021 | 0031342 | PGO | CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | | | 5,046.08 | 31,796,714.42 |
| 01-JUL-2021 | 0031369 | PGO | CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | | | 14,962.44 | 31,781,751.98 |
| 01-JUL-2021 | 0031413 | PGO | CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | | | 17,393.36 | 31,764,358.62 |
| 01-JUL-2021 | 0031467 | PGO | CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | | | 15,127.50 | 31,749,231.12 |
| 01-JUL-2021 | 0031470 | PGO | CHEQUE OTRAS INSTITUCIONES | 1430974 RFC | | | 14,367.25 | 31,734,863.87 |
| 01-JUL-2021 | 0031502 | PGO | CHEQUE OTRAS INSTITUCIONES | 0210585 RFC | | | 18,090.97 | 31,716,772.90 |
| 01-JUL-2021 | 0031506 | PGO | CHEQUE OTRAS INSTITUCIONES | 0720585 RFC | | | 18,608.81 | 31,698,164.09 |
| 01-JUL-2021 | 0031544 | PGO | CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | | | 19,404.47 | 31,678,759.62 |
| 01-JUL-2021 | 0031570 | PGO | CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | | | 15,386.58 | 31,663,373.04 |
| 01-JUL-2021 | 0031581 | PGO | CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | | | 13,660.50 | 31,649,712.54 |
| 01-JUL-2021 | 0031609 | PGO | CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | | | 22,414.94 | 31,627,297.60 |
| 01-JUL-2021 | 0031619 | PGO | CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | | | 12,465.72 | 31,614,831.88 |
| 01-JUL-2021 | 0031622 | PGO | CHEQUE OTRAS INSTITUCIONES | 1330974 RFC | | | 17,859.50 | 31,596,972.38 |
| 01-JUL-2021 | 0031629 | PGO | CHEQUE OTRAS INSTITUCIONES | 0440585 RFC | | | 18,120.81 | 31,578,851.57 |
| 01-JUL-2021 | 0031644 | PGO | CHEQUE OTRAS INSTITUCIONES | 0210585 RFC | | | 27,352.83 | 31,551,498.74 |
| 01-JUL-2021 | 0032101 | PGO | CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | | | 7,979.48 | 31,543,519.26 |
| 01-JUL-2021 | 0032167 | PGO | CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | | | 7,955.76 | 31,535,563.50 |
| 01-JUL-2021 | 0032175 | PGO | CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | | | 8,493.91 | 31,527,069.59 |
| 01-JUL-2021 | 0032198 | PGO | CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | | | 5,827.85 | 31,521,241.74 |
| 01-JUL-2021 | 0032259 | PGO | CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | | | 6,916.77 | 31,514,324.97 |
| 01-JUL-2021 | 0032285 | PGO | CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | | | 7,407.72 | 31,506,917.25 |
| 01-JUL-2021 | 0032304 | PGO | CHEQUE OTRAS INSTITUCIONES | 1370974 RFC | | | 4,854.90 | 31,502,062.35 |
| 01-JUL-2021 | 0032325 | PGO | CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | | | 8,268.86 | 31,493,793.49 |
| 01-JUL-2021 | 0032188 | PAGO | CHEQUE EFECTIVO | | | | 9,446.25 | 31,484,347.24 |
| 01-JUL-2021 | 0029925 | PAGO | CHEQUE EFECTIVO | | | | 22,435.50 | 31,461,911.74 |
| 01-JUL-2021 | 0031611 | PAGO | CHEQUE EFECTIVO | | | | 19,713.40 | 31,442,198.34 |
| 01-JUL-2021 | 0031069 | PAGO | CHEQUE EFECTIVO | | | | 7,354.34 | 31,434,844.00 |
| 01-JUL-2021 | 0032024 | PAGO | CHEQUE EFECTIVO | | | | 9,520.38 | 31,425,323.62 |
| 01-JUL-2021 | 0031716 | PAGO | CHEQUE EFECTIVO | | | | 2,595.64 | 31,422,727.98 |
| 01-JUL-2021 | 0032157 | PAGO | CHEQUE EFECTIVO | | | | 5,726.18 | 31,417,001.80 |
| 01-JUL-2021 | 0032191 | PAGO | CHEQUE EFECTIVO | | | | 9,461.78 | 31,407,540.02 |
| 01-JUL-2021 | 0031252 | PAGO | CHEQUE EFECTIVO | | | | 6,614.01 | 31,400,926.01 |
| 01-JUL-2021 | 0031187 | PAGO | CHEQUE EFECTIVO | | | | 7,620.71 | 31,393,305.30 |
| 01-JUL-2021 | 0030723 | PAGO | CHEQUE EFECTIVO | | | | 8,737.71 | 31,384,567.59 |
| 01-JUL-2021 | 0030350 | PAGO | CHEQUE EFECTIVO | | | | 7,007.74 | 31,377,559.85 |
| 01-JUL-2021 | 0031392 | PAGO | CHEQUE EFECTIVO | | | | 17,166.02 | 31,360,393.83 |
| 01-JUL-2021 | 0029852 | PAGO | CHEQUE EFECTIVO | | | | 4,608.03 | 31,355,785.80 |
| 01-JUL-2021 | 0031959 | PAGO | CHEQUE EFECTIVO | | | | 5,912.42 | 31,349,873.38 |
| 01-JUL-2021 | 0030888 | PAGO | CHEQUE EFECTIVO | | | | 10,943.47 | 31,338,929.91 |
| 01-JUL-2021 | 0030648 | PAGO | CHEQUE DEPOSITO EN CUENTA RFC | | | | 9,385.53 | 31,329,544.38 |
| 01-JUL-2021 | 0031822 | PAGO | CHEQUE EFECTIVO | | | | 7,043.28 | 31,322,501.10 |
| 01-JUL-2021 | 0028118 | PAGO | CHEQUE EFECTIVO | | | | 9,160.58 | 31,313,340.52 |
| 01-JUL-2021 | 0031653 | PAGO | CHEQUE EFECTIVO | | | | 5,809.82 | 31,307,530.70 |
| 01-JUL-2021 | 0031995 | PAGO | CHEQUE EFECTIVO | | | | 4,895.61 | 31,302,635.09 |

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

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



ESTADO DE CUENTA INTEGRAL

| FECHA | FOLIO | DESCRIPCION | DEPOSITOS | RETIROS | SALDO |
|-------------|---------|------------------------------------|------------|-----------|---------------|
| 01-JUL-2021 | 0031843 | PAGO CHEQUE EFECTIVO | | 6,295.35 | 31,296,339.74 |
| 01-JUL-2021 | 0032016 | PAGO CHEQUE EFECTIVO | | 5,952.36 | 31,290,387.38 |
| 01-JUL-2021 | 0030811 | PAGO CHEQUE EFECTIVO | | 5,809.07 | 31,284,578.31 |
| 01-JUL-2021 | 0032076 | PAGO CHEQUE EFECTIVO | | 8,040.21 | 31,276,538.10 |
| 01-JUL-2021 | 0031399 | PAGO CHEQUE EFECTIVO | | 4,662.55 | 31,271,875.55 |
| 01-JUL-2021 | 0031142 | PAGO CHEQUE EFECTIVO | | 8,515.76 | 31,263,359.79 |
| 01-JUL-2021 | 0031758 | PAGO CHEQUE EFECTIVO | | 6,561.77 | 31,256,798.02 |
| 01-JUL-2021 | 0032006 | PAGO CHEQUE EFECTIVO | | 6,512.38 | 31,250,285.64 |
| 01-JUL-2021 | 0030431 | PAGO CHEQUE EFECTIVO | | 1,391.49 | 31,248,894.15 |
| 01-JUL-2021 | 0030964 | PAGO CHEQUE EFECTIVO | | 4,124.25 | 31,244,769.90 |
| 01-JUL-2021 | 0031389 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | [REDACTED] | 14,890.01 | 31,229,879.89 |
| 01-JUL-2021 | 0031172 | PAGO CHEQUE EFECTIVO | [REDACTED] | 7,216.82 | 31,222,663.07 |
| 01-JUL-2021 | 0031883 | PAGO CHEQUE EFECTIVO | | 6,149.10 | 31,216,513.97 |
| 01-JUL-2021 | 0030336 | PAGO CHEQUE EFECTIVO | | 3,079.37 | 31,213,434.60 |
| 01-JUL-2021 | 0017564 | PAGO CHEQUE EFECTIVO | | 7,430.48 | 31,206,004.12 |
| 01-JUL-2021 | 0032329 | PAGO CHEQUE EFECTIVO | | 6,146.46 | 31,199,857.66 |
| 01-JUL-2021 | 0030722 | PAGO CHEQUE EFECTIVO | | 6,231.81 | 31,193,625.85 |
| 01-JUL-2021 | 0030849 | PAGO CHEQUE EFECTIVO | | 6,129.21 | 31,187,496.64 |
| 01-JUL-2021 | 0031337 | PAGO CHEQUE EFECTIVO | | 9,237.92 | 31,178,258.72 |
| 01-JUL-2021 | 0032141 | PAGO CHEQUE EFECTIVO | | 6,244.36 | 31,172,014.36 |
| 01-JUL-2021 | 0029117 | PAGO CHEQUE EFECTIVO | | 16,602.63 | 31,155,411.73 |
| 01-JUL-2021 | 0031608 | PAGO CHEQUE EFECTIVO | | 15,848.34 | 31,139,563.39 |
| 01-JUL-2021 | 0031652 | PAGO CHEQUE EFECTIVO | | 7,400.17 | 31,132,163.22 |
| 01-JUL-2021 | 0032203 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | [REDACTED] | 8,266.71 | 31,123,896.51 |
| 01-JUL-2021 | 0030673 | PAGO CHEQUE EFECTIVO | [REDACTED] | 3,825.26 | 31,120,071.25 |
| 01-JUL-2021 | 0032314 | PAGO CHEQUE EFECTIVO | | 1,570.13 | 31,118,501.12 |
| 01-JUL-2021 | 0030869 | PAGO CHEQUE EFECTIVO | | 4,219.95 | 31,114,281.17 |
| 01-JUL-2021 | 0030284 | PAGO CHEQUE EFECTIVO | | 4,207.36 | 31,110,073.81 |
| 01-JUL-2021 | 0028834 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | [REDACTED] | 5,992.73 | 31,104,081.08 |
| 01-JUL-2021 | 0031105 | PAGO CHEQUE EFECTIVO | | 9,178.25 | 31,094,902.83 |
| 01-JUL-2021 | 0032132 | PAGO CHEQUE EFECTIVO | | 10,247.99 | 31,084,654.84 |
| 01-JUL-2021 | 0031102 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | [REDACTED] | 9,620.68 | 31,075,034.16 |
| 01-JUL-2021 | 0032268 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | [REDACTED] | 4,585.50 | 31,070,448.66 |
| 01-JUL-2021 | 0031081 | PAGO CHEQUE EFECTIVO | | 3,468.41 | 31,066,980.25 |
| 01-JUL-2021 | 0029063 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | [REDACTED] | 13,417.75 | 31,053,562.50 |
| 01-JUL-2021 | 0031103 | PAGO CHEQUE EFECTIVO | | 16,084.26 | 31,037,478.24 |
| 01-JUL-2021 | 0027111 | PAGO CHEQUE EFECTIVO | | 9,010.80 | 31,028,467.44 |
| 01-JUL-2021 | 0031700 | PAGO CHEQUE EFECTIVO | | 6,360.24 | 31,022,107.20 |
| 01-JUL-2021 | 0029808 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | [REDACTED] | 10,864.26 | 31,011,242.94 |
| 01-JUL-2021 | 0032200 | PAGO CHEQUE EFECTIVO | | 6,951.25 | 31,004,291.69 |
| 01-JUL-2021 | 0027268 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | [REDACTED] | 10,551.68 | 30,993,740.01 |
| 01-JUL-2021 | 0031682 | PAGO CHEQUE EFECTIVO | | 7,084.53 | 30,986,655.48 |
| 01-JUL-2021 | 0029035 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | [REDACTED] | 14,594.23 | 30,972,061.25 |
| 01-JUL-2021 | 0031522 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | [REDACTED] | 16,605.96 | 30,955,455.29 |
| 01-JUL-2021 | 0030408 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | [REDACTED] | 1,590.50 | 30,953,864.79 |
| 01-JUL-2021 | 0030589 | PAGO CHEQUE EFECTIVO | | 2,023.05 | 30,951,841.74 |
| 01-JUL-2021 | 0031222 | PAGO CHEQUE EFECTIVO | | 10,670.05 | 30,941,171.69 |
| 01-JUL-2021 | 0031322 | PAGO CHEQUE EFECTIVO | | 8,146.78 | 30,933,024.91 |
| 01-JUL-2021 | 0016617 | PAGO CHEQUE EFECTIVO | | 3,476.22 | 30,929,548.69 |
| 01-JUL-2021 | 0031418 | PAGO CHEQUE EFECTIVO | | 2,240.10 | 30,927,308.59 |
| 01-JUL-2021 | 0024789 | PAGO CHEQUE EFECTIVO | | 2,819.30 | 30,924,489.29 |
| 01-JUL-2021 | 0029913 | PAGO CHEQUE EFECTIVO | | 2,819.30 | 30,921,669.99 |
| 01-JUL-2021 | 0027371 | PAGO CHEQUE EFECTIVO | | 2,819.30 | 30,918,850.69 |
| 01-JUL-2021 | 0031150 | PAGO CHEQUE EFECTIVO | | 6,256.25 | 30,912,594.44 |
| 01-JUL-2021 | 0032173 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | [REDACTED] | 9,625.76 | 30,902,968.68 |
| 01-JUL-2021 | 0031948 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | [REDACTED] | 8,820.85 | 30,894,147.83 |
| 01-JUL-2021 | 0031733 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | [REDACTED] | 5,133.55 | 30,889,014.28 |
| 01-JUL-2021 | 0031771 | PAGO CHEQUE EFECTIVO | | 4,465.74 | 30,884,548.54 |
| 01-JUL-2021 | 0030990 | PAGO CHEQUE EFECTIVO | | 8,113.73 | 30,876,434.81 |
| 01-JUL-2021 | 0031031 | PAGO CHEQUE EFECTIVO | | 6,698.63 | 30,869,736.18 |
| 01-JUL-2021 | 0028599 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | [REDACTED] | 8,562.66 | 30,861,173.52 |
| 01-JUL-2021 | 0031116 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | [REDACTED] | 8,787.61 | 30,852,385.91 |
| 01-JUL-2021 | 0031768 | PAGO CHEQUE EFECTIVO | | 7,509.81 | 30,844,876.10 |
| 01-JUL-2021 | 0029773 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | [REDACTED] | 5,782.42 | 30,839,093.68 |
| 01-JUL-2021 | 0032134 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | [REDACTED] | 9,102.01 | 30,829,991.67 |
| 01-JUL-2021 | 0031344 | PAGO CHEQUE EFECTIVO | | 5,300.44 | 30,824,691.23 |
| 01-JUL-2021 | 0029858 | PAGO CHEQUE EFECTIVO | | 2,000.00 | 30,822,691.23 |
| 01-JUL-2021 | 0029857 | PAGO CHEQUE EFECTIVO | | 5,727.73 | 30,816,963.50 |
| 01-JUL-2021 | 0029425 | PAGO CHEQUE EFECTIVO | | 6,200.59 | 30,810,762.91 |
| 01-JUL-2021 | 0031942 | PAGO CHEQUE EFECTIVO | | 6,469.13 | 30,804,293.78 |
| 01-JUL-2021 | 0030751 | PAGO CHEQUE EFECTIVO | | 10,869.86 | 30,793,423.92 |
| 01-JUL-2021 | 0031198 | PAGO CHEQUE EFECTIVO | | 7,162.42 | 30,786,261.50 |
| 01-JUL-2021 | 0032103 | PAGO CHEQUE EFECTIVO | | 3,845.15 | 30,782,416.35 |
| 01-JUL-2021 | 0031148 | PAGO CHEQUE EFECTIVO | | 7,590.02 | 30,774,826.33 |
| 01-JUL-2021 | 0028632 | PAGO CHEQUE EFECTIVO | | 8,326.91 | 30,766,499.42 |
| 01-JUL-2021 | 0030583 | PAGO CHEQUE EFECTIVO | | 6,471.90 | 30,760,027.52 |
| 01-JUL-2021 | 0030427 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | [REDACTED] | 4,752.36 | 30,755,275.16 |
| 01-JUL-2021 | 0032129 | PAGO CHEQUE EFECTIVO | [REDACTED] | 15,224.72 | 30,740,050.44 |

OPD HOSPITAL CIVIL DE GUADALAJARA
CODIGO DE CLIENTE NO. 29366795

PERIODO : 01 AL 31 DE JULIO DE 2021

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| F E C H A | FOLIO | DESCRIPCION | DEPOSITOS | RETIROS | SALDO |
|-------------|---------|------------------------------------|------------------|-----------|---------------|
| 01-JUL-2021 | 0029806 | PAGO CHEQUE EFECTIVO | | 10,646.92 | 30,729,403.52 |
| 01-JUL-2021 | 0030784 | PAGO CHEQUE EFECTIVO | | 10,365.92 | 30,719,037.60 |
| 01-JUL-2021 | 0030676 | PAGO CHEQUE EFECTIVO | | 7,371.55 | 30,711,666.05 |
| 01-JUL-2021 | 0030779 | PAGO CHEQUE EFECTIVO | | 7,528.51 | 30,704,137.54 |
| 01-JUL-2021 | 0031080 | PAGO CHEQUE EFECTIVO | | 6,616.22 | 30,697,521.32 |
| 01-JUL-2021 | 0031345 | PAGO CHEQUE EFECTIVO | | 4,929.08 | 30,692,592.24 |
| 01-JUL-2021 | 0028850 | PAGO CHEQUE EFECTIVO | | 4,846.44 | 30,687,745.80 |
| 01-JUL-2021 | 0031820 | PAGO CHEQUE EFECTIVO | | 6,506.73 | 30,681,239.07 |
| 01-JUL-2021 | 0031338 | PAGO CHEQUE EFECTIVO | | 6,507.73 | 30,674,731.34 |
| 01-JUL-2021 | 0030308 | PAGO CHEQUE EFECTIVO | | 10,356.10 | 30,664,375.24 |
| 01-JUL-2021 | 0031694 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | ▲▲▲▲▲ [REDACTED] | 7,045.36 | 30,657,329.88 |
| 01-JUL-2021 | 0031695 | PAGO CHEQUE EFECTIVO | | 4,098.22 | 30,653,231.66 |
| 01-JUL-2021 | 0030305 | PAGO CHEQUE EFECTIVO | | 9,924.55 | 30,643,307.11 |
| 01-JUL-2021 | 0030904 | PAGO CHEQUE EFECTIVO | | 4,275.73 | 30,639,031.38 |
| 01-JUL-2021 | 0030732 | PAGO CHEQUE EFECTIVO | | 6,040.11 | 30,632,991.27 |
| 01-JUL-2021 | 0022382 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | ▲▲▲▲▲ [REDACTED] | 15,570.92 | 30,617,420.35 |
| 01-JUL-2021 | 0031380 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | ▲▲▲▲▲ [REDACTED] | 5,591.08 | 30,611,829.27 |
| 01-JUL-2021 | 0031952 | PAGO CHEQUE EFECTIVO | | 6,487.52 | 30,605,341.75 |
| 01-JUL-2021 | 0026872 | PAGO CHEQUE EFECTIVO | | 8,781.93 | 30,596,559.82 |
| 01-JUL-2021 | 0030212 | PAGO CHEQUE EFECTIVO | | 19,716.21 | 30,576,843.61 |
| 01-JUL-2021 | 0029825 | PAGO CHEQUE EFECTIVO | | 2,037.73 | 30,574,805.88 |
| 01-JUL-2021 | 0031098 | PAGO CHEQUE EFECTIVO | | 6,046.59 | 30,568,759.29 |
| 01-JUL-2021 | 0031085 | PAGO CHEQUE EFECTIVO | | 9,520.38 | 30,559,238.91 |
| 01-JUL-2021 | 0030685 | PAGO CHEQUE EFECTIVO | | 7,505.07 | 30,551,733.84 |
| 01-JUL-2021 | 0031057 | PAGO CHEQUE EFECTIVO | | 8,358.84 | 30,543,375.00 |
| 01-JUL-2021 | 0030692 | PAGO CHEQUE EFECTIVO | | 6,391.38 | 30,536,983.62 |
| 01-JUL-2021 | 0028386 | PAGO CHEQUE EFECTIVO | | 6,176.41 | 30,530,807.21 |
| 01-JUL-2021 | 0032321 | PAGO CHEQUE EFECTIVO | | 7,345.00 | 30,523,462.21 |
| 01-JUL-2021 | 0032091 | PAGO CHEQUE EFECTIVO | | 7,595.74 | 30,515,866.47 |
| 01-JUL-2021 | 0030414 | PAGO CHEQUE EFECTIVO | | 5,490.59 | 30,510,375.88 |
| 01-JUL-2021 | 0030370 | PAGO CHEQUE EFECTIVO | | 4,911.50 | 30,505,464.38 |
| 01-JUL-2021 | 0023906 | PAGO CHEQUE EFECTIVO | | 18,642.00 | 30,486,822.38 |
| 01-JUL-2021 | 0031878 | PAGO CHEQUE EFECTIVO | | 9,509.99 | 30,477,312.39 |
| 01-JUL-2021 | 0030539 | PAGO CHEQUE EFECTIVO | | 4,426.54 | 30,472,885.85 |
| 01-JUL-2021 | 0032340 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | ▲▲▲▲▲ [REDACTED] | 5,802.00 | 30,467,083.85 |
| 01-JUL-2021 | 0029770 | PAGO CHEQUE EFECTIVO | | 8,006.86 | 30,459,076.99 |
| 01-JUL-2021 | 0031975 | PAGO CHEQUE EFECTIVO | | 5,995.39 | 30,453,081.60 |
| 01-JUL-2021 | 0031314 | PAGO CHEQUE EFECTIVO | | 4,623.29 | 30,448,458.31 |
| 01-JUL-2021 | 0029865 | PAGO CHEQUE EFECTIVO | | 2,412.40 | 30,446,045.91 |
| 01-JUL-2021 | 0023350 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | ▲▲▲▲▲ [REDACTED] | 7,591.37 | 30,438,454.54 |
| 01-JUL-2021 | 0030420 | PAGO CHEQUE EFECTIVO | | 4,927.45 | 30,433,527.09 |
| 01-JUL-2021 | 0032332 | PAGO CHEQUE EFECTIVO | | 16,290.79 | 30,417,236.30 |
| 01-JUL-2021 | 0029818 | PAGO CHEQUE EFECTIVO | | 4,685.32 | 30,412,550.98 |
| 01-JUL-2021 | 0030838 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | ▲▲▲▲▲ [REDACTED] | 6,546.79 | 30,406,004.19 |
| 01-JUL-2021 | 0030373 | PAGO CHEQUE EFECTIVO | | 3,880.46 | 30,402,123.73 |
| 01-JUL-2021 | 0032227 | PAGO CHEQUE EFECTIVO | | 4,449.27 | 30,397,674.46 |
| 01-JUL-2021 | 0030799 | PAGO CHEQUE EFECTIVO | | 10,246.17 | 30,387,428.29 |
| 01-JUL-2021 | 0029863 | PAGO CHEQUE EFECTIVO | | 3,427.90 | 30,384,000.39 |
| 01-JUL-2021 | 0030785 | PAGO CHEQUE EFECTIVO | | 4,191.33 | 30,379,809.06 |
| 01-JUL-2021 | 0032095 | PAGO CHEQUE EFECTIVO | | 9,138.83 | 30,370,670.23 |
| 01-JUL-2021 | 0023930 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | ▲▲▲▲▲ [REDACTED] | 13,177.57 | 30,357,492.66 |
| 01-JUL-2021 | 0031478 | PAGO CHEQUE EFECTIVO | ▲▲▲▲▲ [REDACTED] | 11,381.20 | 30,346,111.46 |
| 01-JUL-2021 | 0030387 | PAGO CHEQUE EFECTIVO | | 654.10 | 30,345,457.36 |
| 01-JUL-2021 | 0031603 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | ▲▲▲▲▲ [REDACTED] | 17,017.05 | 30,328,440.31 |
| 01-JUL-2021 | 0032215 | PAGO CHEQUE EFECTIVO | | 8,786.43 | 30,319,653.88 |
| 01-JUL-2021 | 0031134 | PAGO CHEQUE EFECTIVO | | 9,625.76 | 30,310,028.12 |
| 01-JUL-2021 | 0030526 | PAGO CHEQUE EFECTIVO | | 2,770.14 | 30,307,257.98 |
| 01-JUL-2021 | 0032148 | PAGO CHEQUE EFECTIVO | | 7,322.25 | 30,299,935.73 |
| 01-JUL-2021 | 0030818 | PAGO CHEQUE EFECTIVO | | 6,781.73 | 30,293,154.00 |
| 01-JUL-2021 | 0031055 | PAGO CHEQUE EFECTIVO | | 4,235.91 | 30,288,918.09 |
| 01-JUL-2021 | 0031388 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | ▲▲▲▲▲ [REDACTED] | 13,957.91 | 30,274,960.18 |
| 01-JUL-2021 | 0030975 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | ▲▲▲▲▲ [REDACTED] | 9,081.04 | 30,265,879.14 |
| 01-JUL-2021 | 0030394 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | ▲▲▲▲▲ [REDACTED] | 6,915.67 | 30,258,963.47 |

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

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



ESTADO DE CUENTA INTEGRAL

| FECHA | FOLIO | DESCRIPCION | DEPOSITOS | RETIROS | SALDO |
|-------------|---------|--|-------------------|-----------|---------------|
| 01-JUL-2021 | 0031046 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 4,761.99 | 30,254,201.48 |
| 01-JUL-2021 | 0032240 | PAGO CHEQUE EFECTIVO | ^ā ā āā [EĜĀŪŌŌDF | 21,128.72 | 30,233,072.76 |
| 01-JUL-2021 | 0030260 | PAGO CHEQUE EFECTIVO | | 1,298.99 | 30,231,773.77 |
| 01-JUL-2021 | 0031327 | PAGO CHEQUE EFECTIVO | | 4,843.51 | 30,226,930.26 |
| 01-JUL-2021 | 0031246 | PAGO CHEQUE EFECTIVO | | 4,705.50 | 30,222,224.76 |
| 01-JUL-2021 | 0031905 | PAGO CHEQUE EFECTIVO | | 9,520.38 | 30,212,704.38 |
| 01-JUL-2021 | 0031431 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 3,390.21 | 30,209,314.17 |
| 01-JUL-2021 | 0031854 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 5,652.32 | 30,203,661.85 |
| 01-JUL-2021 | 0030810 | PAGO CHEQUE EFECTIVO | | 11,373.81 | 30,192,288.04 |
| 01-JUL-2021 | 0031362 | PAGO CHEQUE EFECTIVO | | 6,063.27 | 30,186,224.77 |
| 01-JUL-2021 | 0031943 | PAGO CHEQUE EFECTIVO | | 6,132.75 | 30,180,092.02 |
| 01-JUL-2021 | 0030718 | PAGO CHEQUE EFECTIVO | | 8,746.00 | 30,171,346.02 |
| 01-JUL-2021 | 0030614 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | ^ā ā āā [EĜĀŪŌŌDF | 5,697.69 | 30,165,648.33 |
| 01-JUL-2021 | 0029426 | PAGO CHEQUE EFECTIVO | | 5,766.81 | 30,159,881.52 |
| 01-JUL-2021 | 0032154 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 18,989.87 | 30,140,891.65 |
| 01-JUL-2021 | 0030794 | PAGO CHEQUE EFECTIVO | | 7,450.10 | 30,133,441.55 |
| 01-JUL-2021 | 0031259 | PAGO CHEQUE EFECTIVO | | 5,308.80 | 30,128,132.75 |
| 01-JUL-2021 | 0028083 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 5,676.52 | 30,122,456.23 |
| 01-JUL-2021 | 0030450 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 7,275.87 | 30,115,180.36 |
| 01-JUL-2021 | 0029849 | PAGO CHEQUE EFECTIVO | | 2,358.80 | 30,112,821.56 |
| 01-JUL-2021 | 0032075 | PAGO CHEQUE EFECTIVO | | 10,041.46 | 30,102,780.10 |
| 01-JUL-2021 | 0031569 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 19,878.42 | 30,082,901.68 |
| 01-JUL-2021 | 0031235 | PAGO CHEQUE EFECTIVO | | 4,390.33 | 30,078,511.35 |
| 01-JUL-2021 | 0026166 | PAGO CHEQUE EFECTIVO | | 2,988.03 | 30,075,523.32 |
| 01-JUL-2021 | 0028734 | PAGO CHEQUE EFECTIVO | | 4,307.69 | 30,071,215.63 |
| 01-JUL-2021 | 0032316 | PAGO CHEQUE EFECTIVO | | 3,142.00 | 30,068,073.63 |
| 01-JUL-2021 | 0029866 | PAGO CHEQUE EFECTIVO | | 2,610.98 | 30,065,462.65 |
| 01-JUL-2021 | 0031137 | PAGO CHEQUE EFECTIVO | | 11,013.13 | 30,054,449.52 |
| 01-JUL-2021 | 0031289 | PAGO CHEQUE EFECTIVO | | 4,531.16 | 30,049,918.36 |
| 01-JUL-2021 | 0030228 | PAGO CHEQUE EFECTIVO | | 18,313.36 | 30,031,605.00 |
| 01-JUL-2021 | 0029652 | PAGO CHEQUE EFECTIVO | | 5,731.83 | 30,025,873.17 |
| 01-JUL-2021 | 0030148 | PAGO CHEQUE EFECTIVO | | 13,189.29 | 30,012,683.88 |
| 01-JUL-2021 | 0030092 | PAGO CHEQUE EFECTIVO | | 11,875.68 | 30,000,808.20 |
| 01-JUL-2021 | 0032093 | PAGO CHEQUE EFECTIVO | | 9,100.74 | 29,991,707.46 |
| 01-JUL-2021 | 0031366 | PAGO CHEQUE EFECTIVO | | 17,132.04 | 29,974,575.42 |
| 01-JUL-2021 | 0031359 | PAGO CHEQUE EFECTIVO | | 17,166.02 | 29,957,409.40 |
| 01-JUL-2021 | 0032205 | PAGO CHEQUE EFECTIVO | | 7,955.76 | 29,949,453.64 |
| 01-JUL-2021 | 0031928 | PAGO CHEQUE EFECTIVO | | 10,116.96 | 29,939,336.68 |
| 01-JUL-2021 | 0030048 | PAGO CHEQUE EFECTIVO | | 20,561.90 | 29,918,774.78 |
| 01-JUL-2021 | 0031375 | PAGO CHEQUE EFECTIVO | | 8,951.87 | 29,909,822.91 |
| 01-JUL-2021 | 0031947 | PAGO CHEQUE EFECTIVO | | 5,974.38 | 29,903,848.53 |
| 01-JUL-2021 | 0026794 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | ^ā ā āā [EĜĀŪŌŌDF | 4,867.57 | 29,898,980.96 |
| 01-JUL-2021 | 0030592 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 3,488.76 | 29,895,492.20 |
| 02-JUL-2021 | 0019646 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC | ^ā ā āā [EĜĀŪŌŌDF | 13,563.16 | 29,881,929.04 |
| 02-JUL-2021 | 0022008 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 10,044.39 | 29,871,884.65 |
| 02-JUL-2021 | 0022282 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 15,158.59 | 29,856,726.06 |
| 02-JUL-2021 | 0023860 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC | | 16,501.93 | 29,840,224.13 |
| 02-JUL-2021 | 0024631 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC | | 17,840.67 | 29,822,383.46 |
| 02-JUL-2021 | 0024877 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC | | 13,540.55 | 29,808,842.91 |
| 02-JUL-2021 | 0024908 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 15,158.58 | 29,793,684.33 |
| 02-JUL-2021 | 0024915 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 15,433.47 | 29,778,250.86 |
| 02-JUL-2021 | 0025004 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC | | 18,581.09 | 29,759,669.77 |
| 02-JUL-2021 | 0026489 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC | | 16,501.92 | 29,743,167.85 |
| 02-JUL-2021 | 0027455 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC | | 14,831.80 | 29,728,336.05 |
| 02-JUL-2021 | 0027485 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 16,458.58 | 29,711,877.47 |
| 02-JUL-2021 | 0027491 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 16,732.61 | 29,695,144.86 |
| 02-JUL-2021 | 0027518 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 19,808.01 | 29,675,336.85 |
| 02-JUL-2021 | 0027579 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC | | 19,881.09 | 29,655,455.76 |
| 02-JUL-2021 | 0027625 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC | | 18,071.65 | 29,637,384.11 |
| 02-JUL-2021 | 0027639 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC | | 11,516.21 | 29,625,867.90 |
| 02-JUL-2021 | 0028528 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 6,002.12 | 29,619,865.78 |
| 02-JUL-2021 | 0028763 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 5,445.26 | 29,614,420.52 |
| 02-JUL-2021 | 0029045 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC | | 12,461.08 | 29,601,959.44 |
| 02-JUL-2021 | 0029051 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC | | 17,744.48 | 29,584,214.96 |
| 02-JUL-2021 | 0029052 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC | | 19,434.87 | 29,564,780.09 |
| 02-JUL-2021 | 0029147 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 8,728.69 | 29,556,051.40 |
| 02-JUL-2021 | 0029641 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 6,630.67 | 29,549,420.73 |
| 02-JUL-2021 | 0029760 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC | | 16,501.93 | 29,532,918.80 |
| 02-JUL-2021 | 0029766 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 3,814.41 | 29,529,104.39 |
| 02-JUL-2021 | 0029801 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 35,747.65 | 29,493,356.74 |
| 02-JUL-2021 | 0029850 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 1,969.45 | 29,491,387.29 |
| 02-JUL-2021 | 0029933 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC | | 19,756.21 | 29,471,631.08 |
| 02-JUL-2021 | 0029982 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 21,800.56 | 29,449,830.52 |
| 02-JUL-2021 | 0029996 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC | | 17,334.04 | 29,432,496.48 |
| 02-JUL-2021 | 0029997 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 23,008.82 | 29,409,487.66 |
| 02-JUL-2021 | 0029998 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 19,524.29 | 29,389,963.37 |
| 02-JUL-2021 | 0030026 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 18,340.81 | 29,371,622.56 |
| 02-JUL-2021 | 0030032 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 18,617.34 | 29,353,005.22 |

OPD HOSPITAL CIVIL DE GUADALAJARA
CODIGO DE CLIENTE NO. 29366795

PERIODO : 01 AL 31 DE JULIO DE 2021

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| F E C H A | FOLIO | DESCRIPCION | DEPOSITOS | RETIROS | SALDO |
|-------------|---------|--|-----------|-----------|---------------|
| 02-JUL-2021 | 0030058 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 22,431.00 | 29,330,574.22 |
| 02-JUL-2021 | 0030066 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 22,431.00 | 29,308,143.22 |
| 02-JUL-2021 | 0030097 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 18,608.81 | 29,289,534.41 |
| 02-JUL-2021 | 0030120 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC | | 22,374.58 | 29,267,159.83 |
| 02-JUL-2021 | 0030131 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC | | 15,513.50 | 29,251,646.33 |
| 02-JUL-2021 | 0030144 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 18,885.34 | 29,232,760.99 |
| 02-JUL-2021 | 0030185 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC | | 14,195.13 | 29,218,565.86 |
| 02-JUL-2021 | 0030238 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 18,092.94 | 29,200,472.92 |
| 02-JUL-2021 | 0030241 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 22,431.00 | 29,178,041.92 |
| 02-JUL-2021 | 0030297 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 | | 5,073.59 | 29,172,968.33 |
| 02-JUL-2021 | 0030303 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 5,859.15 | 29,167,109.18 |
| 02-JUL-2021 | 0030328 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 7,028.58 | 29,160,080.60 |
| 02-JUL-2021 | 0030384 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 8,898.42 | 29,151,182.18 |
| 02-JUL-2021 | 0030561 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 6,065.22 | 29,145,116.96 |
| 02-JUL-2021 | 0030708 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 6,026.22 | 29,139,090.74 |
| 02-JUL-2021 | 0030714 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 6,114.60 | 29,132,976.14 |
| 02-JUL-2021 | 0030777 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 4,883.30 | 29,128,092.84 |
| 02-JUL-2021 | 0030796 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 7,171.75 | 29,120,921.09 |
| 02-JUL-2021 | 0030803 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC | | 5,683.10 | 29,115,237.99 |
| 02-JUL-2021 | 0030842 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC | | 6,608.69 | 29,108,629.30 |
| 02-JUL-2021 | 0030914 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 7,224.57 | 29,101,404.73 |
| 02-JUL-2021 | 0031003 | PGO CHEQUE OTRAS INSTITUCIONES | | 5,698.06 | 29,095,706.67 |
| 02-JUL-2021 | 0031051 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 6,259.90 | 29,089,446.77 |
| 02-JUL-2021 | 0031063 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 9,767.64 | 29,079,679.13 |
| 02-JUL-2021 | 0031078 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 9,485.61 | 29,070,193.52 |
| 02-JUL-2021 | 0031139 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 6,752.65 | 29,063,440.87 |
| 02-JUL-2021 | 0031155 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 9,178.25 | 29,054,262.62 |
| 02-JUL-2021 | 0031238 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 5,108.21 | 29,049,154.41 |
| 02-JUL-2021 | 0031264 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 7,161.53 | 29,041,992.88 |
| 02-JUL-2021 | 0031353 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 11,583.17 | 29,030,409.71 |
| 02-JUL-2021 | 0031393 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 12,210.41 | 29,018,199.30 |
| 02-JUL-2021 | 0031465 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 18,339.67 | 28,999,859.63 |
| 02-JUL-2021 | 0031477 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC | | 20,180.69 | 28,979,678.94 |
| 02-JUL-2021 | 0031479 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 19,780.15 | 28,959,898.79 |
| 02-JUL-2021 | 0031481 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC | | 22,208.19 | 28,937,690.60 |
| 02-JUL-2021 | 0031515 | PGO CHEQUE OTRAS INSTITUCIONES 0300585 RFC | | 19,756.21 | 28,917,934.39 |
| 02-JUL-2021 | 0031531 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC | | 15,084.07 | 28,902,850.32 |
| 02-JUL-2021 | 0031536 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC | | 21,928.36 | 28,880,921.96 |
| 02-JUL-2021 | 0031540 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC | | 19,576.21 | 28,861,345.75 |
| 02-JUL-2021 | 0031566 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 15,504.48 | 28,845,841.27 |
| 02-JUL-2021 | 0031584 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC | | 18,845.34 | 28,826,995.93 |
| 02-JUL-2021 | 0031587 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 18,340.81 | 28,808,655.12 |
| 02-JUL-2021 | 0031615 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 19,378.28 | 28,789,276.84 |
| 02-JUL-2021 | 0031634 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 15,934.62 | 28,773,342.22 |
| 02-JUL-2021 | 0031636 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 9,079.47 | 28,764,262.75 |
| 02-JUL-2021 | 0031679 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 7,885.14 | 28,756,377.61 |
| 02-JUL-2021 | 0031813 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC | | 9,655.66 | 28,746,721.95 |
| 02-JUL-2021 | 0031912 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 | | 15,477.24 | 28,731,244.71 |
| 02-JUL-2021 | 0031933 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 6,489.62 | 28,724,755.09 |
| 02-JUL-2021 | 0032071 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 5,959.30 | 28,718,795.79 |
| 02-JUL-2021 | 0032181 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 6,855.62 | 28,711,940.17 |
| 02-JUL-2021 | 0032248 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC | | 5,811.59 | 28,706,128.58 |
| 02-JUL-2021 | 0032263 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 9,027.70 | 28,697,100.88 |
| 02-JUL-2021 | 0032327 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC | | 7,018.81 | 28,690,082.07 |
| 02-JUL-2021 | 0030774 | PAGO CHEQUE EFECTIVO | | 7,653.83 | 28,682,428.24 |
| 02-JUL-2021 | 0032028 | PAGO CHEQUE EFECTIVO | | 6,148.20 | 28,676,280.04 |
| 02-JUL-2021 | 0031702 | PAGO CHEQUE EFECTIVO | | 4,390.25 | 28,671,889.79 |
| 02-JUL-2021 | 0032069 | PAGO CHEQUE EFECTIVO | | 8,514.62 | 28,663,375.17 |
| 02-JUL-2021 | 0031234 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 7,223.95 | 28,656,151.22 |
| 02-JUL-2021 | 0029537 | PAGO CHEQUE EFECTIVO | | 10,487.05 | 28,645,664.17 |
| 02-JUL-2021 | 0031660 | PAGO CHEQUE EFECTIVO | | 6,892.95 | 28,638,771.22 |
| 02-JUL-2021 | 0029885 | PAGO CHEQUE EFECTIVO | | 750.00 | 28,638,021.22 |
| 02-JUL-2021 | 0030362 | PAGO CHEQUE EFECTIVO | | 3,378.69 | 28,634,642.53 |

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

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



ESTADO DE CUENTA INTEGRAL

| F E C H A | FOLIO | DESCRIPCION | DEPOSITOS | RETIROS | SALDO |
|-------------|---------|--|---------------|-----------|---------------|
| 02-JUL-2021 | 0032242 | PAGO CHEQUE EFECTIVO | | 7,168.05 | 28,627,474.48 |
| 02-JUL-2021 | 0030479 | PAGO CHEQUE EFECTIVO | | 4,607.00 | 28,622,867.48 |
| 02-JUL-2021 | 0029794 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 6,501.88 | 28,616,365.60 |
| 02-JUL-2021 | 0030865 | PAGO CHEQUE EFECTIVO | | 7,984.56 | 28,608,381.04 |
| 02-JUL-2021 | 0030893 | PAGO CHEQUE EFECTIVO | | 6,033.02 | 28,602,348.02 |
| 02-JUL-2021 | 0032021 | PAGO CHEQUE EFECTIVO | | 10,145.75 | 28,592,202.27 |
| 02-JUL-2021 | 0030659 | PAGO CHEQUE EFECTIVO | | 9,520.38 | 28,582,681.89 |
| 02-JUL-2021 | 0031915 | PAGO CHEQUE EFECTIVO | | 6,788.65 | 28,575,893.24 |
| 02-JUL-2021 | 0030059 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 14,204.11 | 28,561,689.13 |
| 02-JUL-2021 | 0030067 | PAGO CHEQUE EFECTIVO | | 20,605.67 | 28,541,083.46 |
| 02-JUL-2021 | 0031654 | PAGO CHEQUE EFECTIVO | | 4,943.12 | 28,536,140.34 |
| 02-JUL-2021 | 0030209 | PAGO CHEQUE EFECTIVO | | 20,032.74 | 28,516,107.60 |
| 02-JUL-2021 | 0030886 | PAGO CHEQUE EFECTIVO | | 11,416.55 | 28,504,691.05 |
| 02-JUL-2021 | 0025729 | PAGO CHEQUE EFECTIVO | | 9,000.84 | 28,495,690.21 |
| 02-JUL-2021 | 0023111 | PAGO CHEQUE EFECTIVO | | 9,010.81 | 28,486,679.40 |
| 02-JUL-2021 | 0030358 | PAGO CHEQUE EFECTIVO | | 4,787.08 | 28,481,892.32 |
| 02-JUL-2021 | 0031740 | PAGO CHEQUE EFECTIVO | | 4,752.36 | 28,477,139.96 |
| 02-JUL-2021 | 0031538 | PAGO CHEQUE EFECTIVO | | 20,032.74 | 28,457,107.22 |
| 02-JUL-2021 | 0031027 | PAGO CHEQUE EFECTIVO | | 5,068.41 | 28,452,038.81 |
| 02-JUL-2021 | 0029881 | PAGO CHEQUE EFECTIVO | | 1,675.20 | 28,450,363.61 |
| 02-JUL-2021 | 0030290 | PAGO CHEQUE EFECTIVO | | 4,319.00 | 28,446,044.61 |
| 02-JUL-2021 | 0032054 | PAGO CHEQUE EFECTIVO | | 6,589.99 | 28,439,454.62 |
| 02-JUL-2021 | 0032239 | PAGO CHEQUE EFECTIVO | | 7,818.35 | 28,431,636.27 |
| 02-JUL-2021 | 0027845 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 178.50 | 28,431,457.77 |
| 02-JUL-2021 | 0030679 | PAGO CHEQUE EFECTIVO | | 7,204.51 | 28,424,253.26 |
| 02-JUL-2021 | 0030385 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 251.38 | 28,424,001.88 |
| 02-JUL-2021 | 0031882 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 6,299.42 | 28,417,702.46 |
| 02-JUL-2021 | 0029378 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 5,836.88 | 28,411,865.58 |
| 02-JUL-2021 | 0020289 | PAGO CHEQUE EFECTIVO | | 7,192.15 | 28,404,673.43 |
| 02-JUL-2021 | 2341389 | LIQ A CHE INVERSION CRECIENTE 066508395919 | 35,000,000.00 | | 63,404,673.43 |
| 02-JUL-2021 | 0031687 | PAGO CHEQUE EFECTIVO | | 7,084.53 | 63,397,588.90 |
| 02-JUL-2021 | 0028689 | PAGO CHEQUE EFECTIVO | | 9,180.37 | 63,388,408.53 |
| 02-JUL-2021 | 0031794 | PAGO CHEQUE EFECTIVO | | 6,969.00 | 63,381,439.53 |
| 02-JUL-2021 | 0029775 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 5,782.42 | 63,375,657.11 |
| 02-JUL-2021 | 0031816 | PAGO CHEQUE EFECTIVO | | 15,091.88 | 63,360,565.23 |
| 02-JUL-2021 | 0032014 | PAGO CHEQUE EFECTIVO | | 6,375.43 | 63,354,189.80 |
| 02-JUL-2021 | 0031910 | PAGO CHEQUE EFECTIVO | | 7,157.42 | 63,347,032.38 |
| 02-JUL-2021 | 0031374 | PAGO CHEQUE EFECTIVO | | 6,349.22 | 63,340,683.16 |
| 02-JUL-2021 | 0032330 | PAGO CHEQUE EFECTIVO | | 6,549.64 | 63,334,133.52 |
| 02-JUL-2021 | 0030831 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 7,979.79 | 63,326,153.73 |
| 02-JUL-2021 | 0031133 | PAGO CHEQUE EFECTIVO | | 6,821.67 | 63,319,332.06 |
| 02-JUL-2021 | 0030130 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 22,388.19 | 63,296,943.87 |
| 02-JUL-2021 | 0031676 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 2,052.67 | 63,294,891.20 |
| 02-JUL-2021 | 0017397 | PAGO CHEQUE EFECTIVO | | 5,449.98 | 63,289,441.22 |
| 02-JUL-2021 | 0031586 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 21,997.31 | 63,267,443.91 |
| 02-JUL-2021 | 0020110 | PAGO CHEQUE EFECTIVO | | 8,959.11 | 63,258,484.80 |
| 02-JUL-2021 | 0032331 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 5,787.82 | 63,252,696.98 |
| 02-JUL-2021 | 0029880 | PAGO CHEQUE EFECTIVO | | 1,917.08 | 63,250,779.90 |
| 02-JUL-2021 | 0032046 | PAGO CHEQUE EFECTIVO | | 8,191.20 | 63,242,588.70 |
| 02-JUL-2021 | 0030192 | PAGO CHEQUE EFECTIVO | | 22,260.78 | 63,220,327.92 |
| 02-JUL-2021 | 0031426 | PAGO CHEQUE EFECTIVO | | 2,936.06 | 63,217,391.86 |
| 02-JUL-2021 | 0030638 | PAGO CHEQUE EFECTIVO | | 5,391.25 | 63,212,000.61 |
| 02-JUL-2021 | 0030747 | PAGO CHEQUE EFECTIVO | | 7,371.55 | 63,204,629.06 |
| 02-JUL-2021 | 0029807 | PAGO CHEQUE EFECTIVO | | 7,103.59 | 63,197,525.47 |
| 02-JUL-2021 | 0030922 | PAGO CHEQUE EFECTIVO | | 8,037.20 | 63,189,488.27 |
| 02-JUL-2021 | 0030881 | PAGO CHEQUE EFECTIVO | | 6,001.05 | 63,183,487.22 |
| 02-JUL-2021 | 0030916 | PAGO CHEQUE EFECTIVO | | 6,656.07 | 63,176,831.15 |
| 02-JUL-2021 | 0029803 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 8,766.07 | 63,168,065.08 |
| 02-JUL-2021 | 0029887 | PAGO CHEQUE EFECTIVO | | 4,980.53 | 63,163,084.55 |
| 02-JUL-2021 | 0031721 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 3,551.62 | 63,159,532.93 |
| 02-JUL-2021 | 0032270 | PAGO CHEQUE EFECTIVO | | 7,087.94 | 63,152,444.99 |
| 02-JUL-2021 | 0031808 | PAGO CHEQUE EFECTIVO | | 14,850.29 | 63,137,594.70 |
| 02-JUL-2021 | 0030682 | PAGO CHEQUE EFECTIVO | | 4,645.60 | 63,132,949.10 |
| 02-JUL-2021 | 0032165 | PAGO CHEQUE EFECTIVO | | 7,867.76 | 63,125,081.34 |
| 02-JUL-2021 | 0029535 | PAGO CHEQUE EFECTIVO | | 5,676.87 | 63,119,404.47 |
| 02-JUL-2021 | 0032062 | PAGO CHEQUE EFECTIVO | | 5,901.82 | 63,113,502.65 |
| 02-JUL-2021 | 0021478 | PAGO CHEQUE EFECTIVO | | 8,641.76 | 63,104,860.89 |
| 02-JUL-2021 | 0030913 | PAGO CHEQUE EFECTIVO | | 6,871.55 | 63,097,989.34 |
| 02-JUL-2021 | 0032052 | PAGO CHEQUE EFECTIVO | | 5,542.04 | 63,092,447.30 |
| 02-JUL-2021 | 0031249 | PAGO CHEQUE EFECTIVO | | 6,473.74 | 63,085,973.56 |
| 02-JUL-2021 | 0031251 | PAGO CHEQUE EFECTIVO | | 7,286.97 | 63,078,686.59 |
| 02-JUL-2021 | 0030757 | PAGO CHEQUE EFECTIVO | | 7,036.32 | 63,071,650.27 |
| 02-JUL-2021 | 0031884 | PAGO CHEQUE EFECTIVO | | 3,908.68 | 63,067,741.59 |
| 02-JUL-2021 | 0027843 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 5,029.27 | 63,062,712.32 |
| 02-JUL-2021 | 0030383 | PAGO CHEQUE EFECTIVO | | 5,237.73 | 63,057,474.59 |
| 02-JUL-2021 | 0017289 | PAGO CHEQUE EFECTIVO | | 6,029.90 | 63,051,444.69 |
| 02-JUL-2021 | 0027988 | PAGO CHEQUE EFECTIVO | | 7,329.90 | 63,044,114.79 |
| 02-JUL-2021 | 0025414 | PAGO CHEQUE EFECTIVO | | 6,029.90 | 63,038,084.89 |

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| F E C H A | FOLIO | DESCRIPCION | DEPOSITOS | RETIROS | SALDO |
|-------------|---------|--|-----------|---------------|---------------|
| 02-JUL-2021 | 0019997 | PAGO CHEQUE EFECTIVO | | 6,029.90 | 63,032,054.99 |
| 02-JUL-2021 | 0022793 | PAGO CHEQUE EFECTIVO | | 6,029.90 | 63,026,025.09 |
| 02-JUL-2021 | 0031546 | PAGO CHEQUE EFECTIVO | | 16,207.36 | 63,009,817.73 |
| 02-JUL-2021 | 0030981 | PAGO CHEQUE EFECTIVO | | 6,100.10 | 63,003,717.63 |
| 02-JUL-2021 | 0031635 | PAGO CHEQUE EFECTIVO | | 6,877.31 | 62,996,840.32 |
| 02-JUL-2021 | 0030694 | PAGO CHEQUE EFECTIVO | | 4,791.60 | 62,992,048.72 |
| 02-JUL-2021 | 0030366 | PAGO CHEQUE EFECTIVO | | 3,463.66 | 62,988,585.06 |
| 02-JUL-2021 | 0032042 | PAGO CHEQUE EFECTIVO | | 9,464.42 | 62,979,120.64 |
| 02-JUL-2021 | 0029853 | PAGO CHEQUE EFECTIVO | | 2,829.48 | 62,976,291.16 |
| 02-JUL-2021 | 0031340 | PAGO CHEQUE EFECTIVO | | 9,430.27 | 62,966,860.89 |
| 02-JUL-2021 | 0031741 | PAGO CHEQUE EFECTIVO | | 4,079.47 | 62,962,781.42 |
| 02-JUL-2021 | 0029888 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 2,432.52 | 62,960,348.90 |
| 02-JUL-2021 | 0029628 | PAGO CHEQUE EFECTIVO | | 7,947.07 | 62,952,401.83 |
| 02-JUL-2021 | 0031447 | PAGO CHEQUE EFECTIVO | | 3,019.34 | 62,949,382.49 |
| 02-JUL-2021 | 0032291 | PAGO CHEQUE EFECTIVO | | 7,286.81 | 62,942,095.68 |
| 02-JUL-2021 | 0031529 | PAGO CHEQUE EFECTIVO | | 14,003.09 | 62,928,092.59 |
| 02-JUL-2021 | 0031363 | PAGO CHEQUE EFECTIVO | | 9,388.31 | 62,918,704.28 |
| 02-JUL-2021 | 0028643 | PAGO CHEQUE EFECTIVO | | 9,063.07 | 62,909,641.21 |
| 02-JUL-2021 | 0029909 | PAGO CHEQUE EFECTIVO | | 1,484.20 | 62,908,157.01 |
| 02-JUL-2021 | 0030492 | PAGO CHEQUE EFECTIVO | | 4,036.25 | 62,904,120.76 |
| 02-JUL-2021 | 0032335 | PAGO CHEQUE EFECTIVO | | 5,930.39 | 62,898,190.37 |
| 02-JUL-2021 | 0030737 | PAGO CHEQUE EFECTIVO | | 8,445.10 | 62,889,745.27 |
| 02-JUL-2021 | 0028207 | PAGO CHEQUE EFECTIVO | | 7,449.63 | 62,882,295.64 |
| 02-JUL-2021 | 0030299 | PAGO CHEQUE EFECTIVO | | 7,460.45 | 62,874,835.19 |
| 02-JUL-2021 | 0030409 | PAGO CHEQUE EFECTIVO | | 6,938.89 | 62,867,896.30 |
| 02-JUL-2021 | 0032049 | PAGO CHEQUE EFECTIVO | | 6,004.83 | 62,861,891.47 |
| 02-JUL-2021 | 0030606 | PAGO CHEQUE EFECTIVO | | 5,110.81 | 62,856,780.66 |
| 02-JUL-2021 | 0021462 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 100.00 | 62,856,680.66 |
| 02-JUL-2021 | 0031269 | PAGO CHEQUE EFECTIVO | | 7,371.55 | 62,849,309.11 |
| 02-JUL-2021 | 0031823 | PAGO CHEQUE EFECTIVO | | 4,536.82 | 62,844,772.29 |
| 02-JUL-2021 | 0031645 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 8,186.90 | 62,836,585.39 |
| 02-JUL-2021 | 0024170 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 4,336.73 | 62,832,248.66 |
| 02-JUL-2021 | 0030707 | PAGO CHEQUE EFECTIVO | | 7,064.58 | 62,825,184.08 |
| 02-JUL-2021 | 0029604 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 818.05 | 62,824,366.03 |
| 02-JUL-2021 | 0032137 | PAGO CHEQUE EFECTIVO | | 9,178.25 | 62,815,187.78 |
| 02-JUL-2021 | 0030309 | PAGO CHEQUE EFECTIVO | | 8,464.62 | 62,806,723.16 |
| 02-JUL-2021 | 0031283 | PAGO CHEQUE EFECTIVO | | 4,655.35 | 62,802,067.81 |
| 02-JUL-2021 | 0027556 | PAGO CHEQUE EFECTIVO | | 14,181.29 | 62,787,886.52 |
| 02-JUL-2021 | 0032213 | PAGO CHEQUE EFECTIVO | | 5,846.10 | 62,782,040.42 |
| 02-JUL-2021 | 0031899 | PAGO CHEQUE EFECTIVO | | 6,726.77 | 62,775,313.65 |
| 02-JUL-2021 | 0027786 | PAGO CHEQUE EFECTIVO | | 7,082.42 | 62,768,231.23 |
| 02-JUL-2021 | 0030326 | PAGO CHEQUE EFECTIVO | | 7,103.59 | 62,761,127.64 |
| 02-JUL-2021 | 0031987 | PAGO CHEQUE EFECTIVO | | 9,464.42 | 62,751,663.22 |
| 02-JUL-2021 | 0031707 | PAGO CHEQUE EFECTIVO | | 4,009.57 | 62,747,653.65 |
| 02-JUL-2021 | 0032219 | PAGO CHEQUE EFECTIVO | | 9,178.25 | 62,738,475.40 |
| 02-JUL-2021 | 0030678 | PAGO CHEQUE EFECTIVO | | 9,654.65 | 62,728,820.75 |
| 02-JUL-2021 | 0032166 | PAGO CHEQUE EFECTIVO | | 9,178.25 | 62,719,642.50 |
| 02-JUL-2021 | 0032179 | PAGO CHEQUE EFECTIVO | | 5,902.35 | 62,713,740.15 |
| 02-JUL-2021 | 8560574 | PAGO TRANSFERENCIA SPEI HORA 15:30:06 ENVIADO A BANSI A LA CUENTA 060320000971997014 AL CLIENTE DIPE (1) (1) DATO NO VERIFICADO POR ESTA INSTITUCION CLAVE DE RASTREO 2021070240014 BET0000485605740 REF 8560574 CONCEPTO TRASPASO | | 33,877,649.90 | 28,836,090.25 |
| 02-JUL-2021 | 0029666 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 8,800.81 | 28,827,289.44 |
| 02-JUL-2021 | 0032212 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 10,225.76 | 28,817,063.68 |
| 02-JUL-2021 | 0030035 | PAGO CHEQUE EFECTIVO | | 12,441.24 | 28,804,622.44 |
| 02-JUL-2021 | 0031326 | PAGO CHEQUE EFECTIVO | | 7,958.28 | 28,796,664.16 |
| 02-JUL-2021 | 0027756 | PAGO CHEQUE EFECTIVO | | 5,004.07 | 28,791,660.09 |
| 02-JUL-2021 | 0030984 | PAGO CHEQUE EFECTIVO | | 9,654.65 | 28,782,005.44 |
| 02-JUL-2021 | 0030816 | PAGO CHEQUE EFECTIVO | | 8,339.09 | 28,773,666.35 |



| FECHA | FOLIO | DESCRIPCION | DEPOSITOS | RETIROS | SALDO |
|-------------|---------|--|-----------|------------|---------------|
| 02-JUL-2021 | 0030671 | PAGO CHEQUE EFECTIVO | | 6,387.48 | 28,767,278.87 |
| 02-JUL-2021 | 0031212 | PAGO CHEQUE EFECTIVO | | 10,584.80 | 28,756,694.07 |
| 02-JUL-2021 | 0031621 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 19,420.81 | 28,737,273.26 |
| 02-JUL-2021 | 0031647 | PAGO CHEQUE EFECTIVO | | 4,262.25 | 28,733,011.01 |
| 02-JUL-2021 | 0029158 | PAGO CHEQUE EFECTIVO | | 4,203.19 | 28,728,807.82 |
| 02-JUL-2021 | 0032019 | PAGO CHEQUE EFECTIVO | | 4,248.91 | 28,724,558.91 |
| 02-JUL-2021 | 0032043 | PAGO CHEQUE EFECTIVO | | 6,726.16 | 28,717,832.75 |
| 02-JUL-2021 | 0031548 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 15,911.24 | 28,701,921.51 |
| 02-JUL-2021 | 0030797 | PAGO CHEQUE EFECTIVO | | 10,878.16 | 28,691,043.35 |
| 02-JUL-2021 | 0024844 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 18,480.90 | 28,672,562.45 |
| 02-JUL-2021 | 0031225 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 6,049.50 | 28,666,512.95 |
| 02-JUL-2021 | 0022218 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 18,480.89 | 28,648,032.06 |
| 02-JUL-2021 | 0019395 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 18,480.89 | 28,629,551.17 |
| 02-JUL-2021 | 0027424 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 19,780.90 | 28,609,770.27 |
| 02-JUL-2021 | 8623933 | PAGO TRANSFERENCIA SPEI HORA 15:58:39 ENVIADO A BANAMEX A LA CUENTA [REDACTED] AL CLIENTE SEDAR BANAMEX FIDEICOMISO (1) (1) DATO NO VERIFICADO POR ESTA INSTITUCION CLÁVE DE RASTREO 2021070240014 BET0000486239330 REF 8623933 CONCEPTO PAGO OPD HCG | | 769,323.08 | 27,840,447.19 |
| 02-JUL-2021 | 0030845 | PAGO CHEQUE EFECTIVO | | 4,392.66 | 27,836,054.53 |
| 02-JUL-2021 | 8627836 | PAGO TRANSFERENCIA SPEI HORA 16:00:30 ENVIADO A BANAMEX A LA CUENTA [REDACTED] AL CLIENTE SEDAR BANAMEX FIDEICOMISO (1) (1) DATO NO VERIFICADO POR ESTA INSTITUCION CLÁVE DE RASTREO 2021070240014 BET0000486278360 REF 8627836 CONCEPTO PAGO OPD HCG | | 463,754.92 | 27,372,299.61 |
| 02-JUL-2021 | 8631759 | PAGO TRANSFERENCIA SPEI HORA 16:01:48 ENVIADO A BANAMEX A LA CUENTA [REDACTED] AL CLIENTE SEDAR BANAMEX FIDEICOMISO (1) (1) DATO NO VERIFICADO POR ESTA INSTITUCION CLÁVE DE RASTREO 2021070240014 BET0000486317590 REF 8631759 CONCEPTO PAGO OPD HCG | | 104,865.09 | 27,267,434.52 |
| 02-JUL-2021 | 0030446 | PAGO CHEQUE EFECTIVO | | 4,048.57 | 27,263,385.95 |
| 02-JUL-2021 | 8638366 | PAGO TRANSFERENCIA SPEI HORA 16:04:38 ENVIADO A BANAMEX A LA CUENTA [REDACTED] AL CLIENTE SEDAR BANAMEX FIDEICOMISO (1) (1) DATO NO VERIFICADO POR ESTA INSTITUCION CLÁVE DE RASTREO 2021070240014 BET0000486383660 REF 8638366 CONCEPTO PAGO OPD HCG | | 107.31 | 27,263,278.64 |
| 02-JUL-2021 | 0028169 | PAGO CHEQUE EFECTIVO | | 4,060.24 | 27,259,218.40 |
| 02-JUL-2021 | 0030698 | PAGO CHEQUE EFECTIVO | | 4,430.28 | 27,254,788.12 |
| 02-JUL-2021 | 0031999 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 7,170.40 | 27,247,617.72 |
| 05-JUL-2021 | 0022277 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 13,454.12 | 27,234,163.60 |
| 05-JUL-2021 | 0023914 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 16,501.93 | 27,217,661.67 |
| 05-JUL-2021 | 0024708 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 2,497.13 | 27,215,164.54 |
| 05-JUL-2021 | 0024903 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 15,076.16 | 27,200,088.38 |
| 05-JUL-2021 | 0026290 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 4,200.90 | 27,195,887.48 |
| 05-JUL-2021 | 0026542 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 16,639.36 | 27,179,248.12 |
| 05-JUL-2021 | 0027291 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 2,868.25 | 27,176,379.87 |
| 05-JUL-2021 | 0027472 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 20,119.42 | 27,156,260.45 |
| 05-JUL-2021 | 0027480 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 16,328.74 | 27,139,931.71 |
| 05-JUL-2021 | 0027676 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 17,809.23 | 27,122,122.48 |
| 05-JUL-2021 | 0027679 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 19,818.01 | 27,102,304.47 |
| 05-JUL-2021 | 0027703 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 13,016.74 | 27,089,287.73 |
| 05-JUL-2021 | 0028291 | PGO CHEQUE OTRAS INSTITUCIONES 1370974 RFC | | 8,096.00 | 27,081,191.73 |
| 05-JUL-2021 | 0028696 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 5,949.47 | 27,075,242.26 |
| 05-JUL-2021 | 0028857 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 5,584.17 | 27,069,658.09 |
| 05-JUL-2021 | 0029022 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC | | 17,664.48 | 27,051,993.61 |
| 05-JUL-2021 | 0029101 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 18,022.45 | 27,033,971.16 |
| 05-JUL-2021 | 0029478 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 7,023.40 | 27,026,947.76 |
| 05-JUL-2021 | 0029804 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 4,474.57 | 27,022,473.19 |
| 05-JUL-2021 | 0029813 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC | | 7,443.33 | 27,015,029.86 |
| 05-JUL-2021 | 0029830 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 2,973.48 | 27,012,056.38 |
| 05-JUL-2021 | 0029876 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 3,414.13 | 27,008,642.25 |
| 05-JUL-2021 | 0029897 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 1,890.51 | 27,006,751.74 |
| 05-JUL-2021 | 0029927 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 18,290.61 | 26,988,461.13 |
| 05-JUL-2021 | 0029931 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 18,149.15 | 26,970,311.98 |
| 05-JUL-2021 | 0030013 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 22,668.84 | 26,947,643.14 |
| 05-JUL-2021 | 0030021 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 18,035.02 | 26,929,608.12 |

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| FECHA | FOLIO | DESCRIPCION | DEPOSITOS | RETIROS | SALDO |
|-------------|---------|--|-----------|------------|---------------|
| 05-JUL-2021 | 0030038 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC | | 13,850.09 | 26,915,758.03 |
| 05-JUL-2021 | 0030044 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC | | 22,600.68 | 26,893,157.35 |
| 05-JUL-2021 | 0030045 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 18,340.81 | 26,874,816.54 |
| 05-JUL-2021 | 0030052 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 19,756.21 | 26,855,060.33 |
| 05-JUL-2021 | 0030080 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC | | 22,374.58 | 26,832,685.75 |
| 05-JUL-2021 | 0030098 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 10,317.61 | 26,822,368.14 |
| 05-JUL-2021 | 0030119 | PGO CHEQUE OTRAS INSTITUCIONES 0600585 RFC | | 22,656.19 | 26,799,711.95 |
| 05-JUL-2021 | 0030135 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 21,293.92 | 26,778,418.03 |
| 05-JUL-2021 | 0030136 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 | | 19,756.21 | 26,758,661.82 |
| 05-JUL-2021 | 0030178 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 18,845.13 | 26,739,816.69 |
| 05-JUL-2021 | 0030223 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 19,691.46 | 26,720,125.23 |
| 05-JUL-2021 | 0030226 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 22,441.00 | 26,697,684.23 |
| 05-JUL-2021 | 0030251 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 | | 15,023.29 | 26,682,660.94 |
| 05-JUL-2021 | 0030386 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 1,909.05 | 26,680,751.89 |
| 05-JUL-2021 | 0030494 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 7,392.50 | 26,673,359.39 |
| 05-JUL-2021 | 0030497 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 7,435.38 | 26,665,924.01 |
| 05-JUL-2021 | 0030551 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 8,506.83 | 26,657,417.18 |
| 05-JUL-2021 | 0030809 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 9,596.63 | 26,647,820.55 |
| 05-JUL-2021 | 0030817 | PGO CHEQUE OTRAS INSTITUCIONES 1370974 RFC | | 8,558.54 | 26,639,262.01 |
| 05-JUL-2021 | 0030835 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 10,957.98 | 26,628,304.03 |
| 05-JUL-2021 | 0030836 | PGO CHEQUE OTRAS INSTITUCIONES 1370974 RFC | | 6,776.49 | 26,621,527.54 |
| 05-JUL-2021 | 0030853 | PGO CHEQUE OTRAS INSTITUCIONES | | 10,528.10 | 26,610,999.44 |
| 05-JUL-2021 | 0030962 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 4,890.28 | 26,606,109.16 |
| 05-JUL-2021 | 0031049 | PGO CHEQUE OTRAS INSTITUCIONES | | 7,545.87 | 26,598,563.29 |
| 05-JUL-2021 | 0031089 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 5,977.33 | 26,592,585.96 |
| 05-JUL-2021 | 0031146 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 9,538.02 | 26,583,047.94 |
| 05-JUL-2021 | 0031191 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC | | 9,917.88 | 26,573,130.06 |
| 05-JUL-2021 | 0031200 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 7,143.30 | 26,565,986.76 |
| 05-JUL-2021 | 0031205 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC | | 6,548.69 | 26,559,438.07 |
| 05-JUL-2021 | 0031284 | PGO CHEQUE OTRAS INSTITUCIONES 1370974 RFC | | 4,498.50 | 26,554,939.57 |
| 05-JUL-2021 | 0031492 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 19,740.15 | 26,535,199.42 |
| 05-JUL-2021 | 0031511 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC | | 19,676.21 | 26,515,523.21 |
| 05-JUL-2021 | 0031573 | PGO CHEQUE OTRAS INSTITUCIONES 1330974 RFC | | 15,426.58 | 26,500,096.63 |
| 05-JUL-2021 | 0031585 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 19,945.55 | 26,480,151.08 |
| 05-JUL-2021 | 0031623 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 22,215.50 | 26,457,935.58 |
| 05-JUL-2021 | 0032034 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 5,946.59 | 26,451,988.99 |
| 05-JUL-2021 | 0032210 | PGO CHEQUE OTRAS INSTITUCIONES | | 9,178.25 | 26,442,810.74 |
| 05-JUL-2021 | 0070179 | PGO CHEQUE OTRAS INSTITUCIONES 1330974 | | 140,598.57 | 26,302,212.17 |
| 05-JUL-2021 | 0029280 | PAGO CHEQUE EFECTIVO | | 7,136.55 | 26,295,075.62 |
| 05-JUL-2021 | 0031783 | PAGO CHEQUE EFECTIVO | | 4,707.93 | 26,290,367.69 |
| 05-JUL-2021 | 0031383 | PAGO CHEQUE EFECTIVO | | 4,509.49 | 26,285,858.20 |
| 05-JUL-2021 | 0029891 | PAGO CHEQUE EFECTIVO | | 1,603.95 | 26,284,254.25 |
| 05-JUL-2021 | 0032283 | PAGO CHEQUE EFECTIVO | | 6,949.68 | 26,277,304.57 |
| 05-JUL-2021 | 0030771 | PAGO CHEQUE EFECTIVO | | 8,126.37 | 26,269,178.20 |
| 05-JUL-2021 | 0018086 | PAGO CHEQUE EFECTIVO | | 9,098.68 | 26,260,079.52 |
| 05-JUL-2021 | 0030711 | PAGO CHEQUE EFECTIVO | | 7,251.43 | 26,252,828.09 |
| 05-JUL-2021 | 0030612 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 4,254.69 | 26,248,573.40 |
| 05-JUL-2021 | 0030704 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 4,934.68 | 26,243,638.72 |
| 05-JUL-2021 | 0027876 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 6,961.43 | 26,236,677.29 |
| 05-JUL-2021 | 0030416 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 7,169.90 | 26,229,507.39 |
| 05-JUL-2021 | 0031118 | PAGO CHEQUE EFECTIVO | | 7,605.00 | 26,221,902.39 |
| 05-JUL-2021 | 0032180 | PAGO CHEQUE EFECTIVO | | 9,135.73 | 26,212,766.66 |
| 05-JUL-2021 | 0031240 | PAGO CHEQUE EFECTIVO | | 4,033.66 | 26,208,733.00 |
| 05-JUL-2021 | 0031434 | PAGO CHEQUE EFECTIVO | | 3,796.23 | 26,204,936.77 |
| 05-JUL-2021 | 0032211 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 8,031.76 | 26,196,905.01 |
| 05-JUL-2021 | 0031263 | PAGO CHEQUE EFECTIVO | | 10,781.73 | 26,186,123.28 |
| 05-JUL-2021 | 0031394 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 10,496.78 | 26,175,626.50 |
| 05-JUL-2021 | 0030252 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 18,275.81 | 26,157,350.69 |
| 05-JUL-2021 | 0030804 | PAGO CHEQUE EFECTIVO | | 4,678.40 | 26,152,672.29 |
| 05-JUL-2021 | 0032177 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 6,256.25 | 26,146,416.04 |
| 05-JUL-2021 | 0028996 | PAGO CHEQUE EFECTIVO | | 17,785.92 | 26,128,630.12 |
| 05-JUL-2021 | 0031260 | PAGO CHEQUE EFECTIVO | | 7,535.46 | 26,121,094.66 |
| 05-JUL-2021 | 0028759 | PAGO CHEQUE EFECTIVO | | 6,940.01 | 26,114,154.65 |

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 |
|-------------|---------|------------------------------------|-----------|-----------|---------------|
| 05-JUL-2021 | 0029837 | PAGO CHEQUE EFECTIVO | | 1,854.81 | 26,112,299.84 |
| 05-JUL-2021 | 0027298 | PAGO CHEQUE EFECTIVO | | 1,854.81 | 26,110,445.03 |
| 05-JUL-2021 | 0031158 | PAGO CHEQUE EFECTIVO | | 8,978.25 | 26,101,466.78 |
| 05-JUL-2021 | 0029783 | PAGO CHEQUE EFECTIVO | | 27,593.24 | 26,073,873.54 |
| 05-JUL-2021 | 0032044 | PAGO CHEQUE EFECTIVO | | 6,604.16 | 26,067,269.38 |
| 05-JUL-2021 | 0025537 | PAGO CHEQUE EFECTIVO | | 9,021.90 | 26,058,247.48 |
| 05-JUL-2021 | 0028505 | PAGO CHEQUE EFECTIVO | | 8,627.63 | 26,049,619.85 |
| 05-JUL-2021 | 0031028 | PAGO CHEQUE EFECTIVO | | 8,973.07 | 26,040,646.78 |
| 05-JUL-2021 | 0029919 | PAGO CHEQUE EFECTIVO | | 5,946.97 | 26,034,699.81 |
| 05-JUL-2021 | 0031325 | PAGO CHEQUE EFECTIVO | | 7,143.47 | 26,027,556.34 |
| 05-JUL-2021 | 0031173 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 7,963.74 | 26,019,592.60 |
| 05-JUL-2021 | 0031986 | PAGO CHEQUE EFECTIVO | | 8,546.88 | 26,011,045.72 |
| 05-JUL-2021 | 0031710 | PAGO CHEQUE EFECTIVO | | 7,371.55 | 26,003,674.17 |
| 05-JUL-2021 | 0018861 | PAGO CHEQUE EFECTIVO | | 7,097.80 | 25,996,576.37 |
| 05-JUL-2021 | 0030266 | PAGO CHEQUE EFECTIVO | | 4,769.95 | 25,991,806.42 |
| 05-JUL-2021 | 0027895 | PAGO CHEQUE EFECTIVO | | 7,620.07 | 25,984,186.35 |
| 05-JUL-2021 | 0030434 | PAGO CHEQUE EFECTIVO | | 8,817.62 | 25,975,368.73 |
| 05-JUL-2021 | 0030887 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 5,922.83 | 25,969,445.90 |
| 05-JUL-2021 | 0030632 | PAGO CHEQUE EFECTIVO | | 9,672.87 | 25,959,773.03 |
| 05-JUL-2021 | 0030885 | PAGO CHEQUE EFECTIVO | | 4,208.30 | 25,955,564.73 |
| 05-JUL-2021 | 0030053 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 21,682.92 | 25,933,881.81 |
| 05-JUL-2021 | 0031462 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 22,515.59 | 25,911,366.22 |
| 05-JUL-2021 | 0026756 | PAGO CHEQUE EFECTIVO | | 8,479.92 | 25,902,886.30 |
| 05-JUL-2021 | 0024129 | PAGO CHEQUE EFECTIVO | | 8,479.93 | 25,894,406.37 |
| 05-JUL-2021 | 0027237 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 6,814.42 | 25,887,591.95 |
| 05-JUL-2021 | 0029768 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 7,503.96 | 25,880,087.99 |
| 05-JUL-2021 | 0030936 | PAGO CHEQUE EFECTIVO | | 6,047.09 | 25,874,040.90 |
| 05-JUL-2021 | 0031403 | PAGO CHEQUE EFECTIVO | | 3,374.51 | 25,870,666.39 |
| 05-JUL-2021 | 0029792 | PAGO CHEQUE EFECTIVO | | 3,966.00 | 25,866,700.39 |
| 05-JUL-2021 | 0031552 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 19,756.21 | 25,846,944.18 |
| 05-JUL-2021 | 0031946 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 5,656.72 | 25,841,287.46 |
| 05-JUL-2021 | 0030880 | PAGO CHEQUE EFECTIVO | | 7,876.35 | 25,833,411.11 |
| 05-JUL-2021 | 0032260 | PAGO CHEQUE EFECTIVO | | 10,438.99 | 25,822,972.12 |
| 05-JUL-2021 | 0031186 | PAGO CHEQUE EFECTIVO | | 9,446.25 | 25,813,525.87 |
| 05-JUL-2021 | 0026112 | PAGO CHEQUE EFECTIVO | | 9,006.76 | 25,804,519.11 |
| 05-JUL-2021 | 0028680 | PAGO CHEQUE EFECTIVO | | 10,233.64 | 25,794,285.47 |
| 05-JUL-2021 | 0029902 | PAGO CHEQUE EFECTIVO | | 1,260.00 | 25,793,025.47 |
| 05-JUL-2021 | 0031207 | PAGO CHEQUE EFECTIVO | | 13,092.43 | 25,779,933.04 |
| 05-JUL-2021 | 0032109 | PAGO CHEQUE EFECTIVO | | 5,596.56 | 25,774,336.48 |
| 05-JUL-2021 | 0029949 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 19,235.06 | 25,755,101.42 |
| 05-JUL-2021 | 0030294 | PAGO CHEQUE EFECTIVO | | 4,577.97 | 25,750,523.45 |
| 05-JUL-2021 | 0029872 | PAGO CHEQUE EFECTIVO | | 2,577.24 | 25,747,946.21 |
| 05-JUL-2021 | 0024750 | PAGO CHEQUE EFECTIVO | | 2,260.71 | 25,745,685.50 |
| 05-JUL-2021 | 0027332 | PAGO CHEQUE EFECTIVO | | 2,433.58 | 25,743,251.92 |
| 05-JUL-2021 | 0031104 | PAGO CHEQUE EFECTIVO | | 100.00 | 25,743,151.92 |
| 05-JUL-2021 | 0026016 | PAGO CHEQUE EFECTIVO | | 100.00 | 25,743,051.92 |
| 05-JUL-2021 | 0023390 | PAGO CHEQUE EFECTIVO | | 100.00 | 25,742,951.92 |
| 05-JUL-2021 | 0028585 | PAGO CHEQUE EFECTIVO | | 100.00 | 25,742,851.92 |
| 05-JUL-2021 | 0031650 | PAGO CHEQUE EFECTIVO | | 5,312.41 | 25,737,539.51 |
| 05-JUL-2021 | 0032057 | PAGO CHEQUE EFECTIVO | | 8,831.96 | 25,728,707.55 |
| 05-JUL-2021 | 0031971 | PAGO CHEQUE EFECTIVO | | 10,949.59 | 25,717,757.96 |
| 05-JUL-2021 | 0032333 | PAGO CHEQUE EFECTIVO | | 8,363.38 | 25,709,394.58 |
| 05-JUL-2021 | 0030968 | PAGO CHEQUE EFECTIVO | | 4,554.14 | 25,704,840.44 |
| 05-JUL-2021 | 0031936 | PAGO CHEQUE EFECTIVO | | 8,478.09 | 25,696,362.35 |
| 05-JUL-2021 | 0032153 | PAGO CHEQUE EFECTIVO | | 7,322.25 | 25,689,040.10 |
| 05-JUL-2021 | 0032164 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 9,178.25 | 25,679,861.85 |
| 05-JUL-2021 | 0032174 | PAGO CHEQUE EFECTIVO | | 9,178.25 | 25,670,683.60 |
| 05-JUL-2021 | 0030458 | PAGO CHEQUE EFECTIVO | | 6,084.83 | 25,664,598.77 |
| 05-JUL-2021 | 0032079 | PAGO CHEQUE EFECTIVO | | 16,290.79 | 25,648,307.98 |
| 05-JUL-2021 | 0030588 | PAGO CHEQUE EFECTIVO | | 6,746.97 | 25,641,561.01 |
| 05-JUL-2021 | 0031305 | PAGO CHEQUE EFECTIVO | | 7,296.50 | 25,634,264.51 |
| 05-JUL-2021 | 0031059 | PAGO CHEQUE EFECTIVO | | 5,628.95 | 25,628,635.56 |
| 05-JUL-2021 | 0031090 | PAGO CHEQUE EFECTIVO | | 10,102.16 | 25,618,533.40 |
| 05-JUL-2021 | 0031354 | PAGO CHEQUE EFECTIVO | | 13,103.83 | 25,605,429.57 |
| 05-JUL-2021 | 0030264 | PAGO CHEQUE EFECTIVO | | 8,683.82 | 25,596,745.75 |
| 05-JUL-2021 | 0030490 | PAGO CHEQUE EFECTIVO | | 4,885.73 | 25,591,860.02 |
| 05-JUL-2021 | 0029944 | PAGO CHEQUE EFECTIVO | | 14,363.93 | 25,577,496.09 |
| 05-JUL-2021 | 0032032 | PAGO CHEQUE EFECTIVO | | 9,520.38 | 25,567,975.71 |
| 05-JUL-2021 | 0029131 | PAGO CHEQUE EFECTIVO | | 17,068.17 | 25,550,907.54 |
| 05-JUL-2021 | 0031620 | PAGO CHEQUE EFECTIVO | | 17,682.28 | 25,533,225.26 |
| 05-JUL-2021 | 0032123 | PAGO CHEQUE EFECTIVO | | 9,178.25 | 25,524,047.01 |
| 05-JUL-2021 | 0030959 | PAGO CHEQUE EFECTIVO | | 4,598.53 | 25,519,448.48 |
| 05-JUL-2021 | 0025029 | PAGO CHEQUE EFECTIVO | | 16,947.36 | 25,502,501.12 |
| 05-JUL-2021 | 0031011 | PAGO CHEQUE EFECTIVO | | 11,189.17 | 25,491,311.95 |
| 05-JUL-2021 | 0031039 | PAGO CHEQUE EFECTIVO | | 7,944.23 | 25,483,367.72 |
| 05-JUL-2021 | 0032193 | PAGO CHEQUE EFECTIVO | | 6,033.02 | 25,477,334.70 |
| 05-JUL-2021 | 0029547 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 13,877.73 | 25,463,456.97 |
| 05-JUL-2021 | 0032077 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 15,091.88 | 25,448,365.09 |

OPD HOSPITAL CIVIL DE GUADALAJARA
CODIGO DE CLIENTE NO. 29366795

PERIODO : 01 AL 31 DE JULIO DE 2021

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| F E C H A | FOLIO | DESCRIPCION | DEPOSITOS | RETIROS | SALDO |
|-------------|---------|--|-----------|-----------|---------------|
| 05-JUL-2021 | 0031129 | PAGO CHEQUE EFECTIVO | | 12,873.18 | 25,435,491.91 |
| 05-JUL-2021 | 0026831 | PAGO CHEQUE EFECTIVO | | 7,628.97 | 25,427,862.94 |
| 05-JUL-2021 | 0031846 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 9,042.24 | 25,418,820.70 |
| 05-JUL-2021 | 0029915 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 901.88 | 25,417,918.82 |
| 05-JUL-2021 | 0031886 | PAGO CHEQUE EFECTIVO | | 9,135.08 | 25,408,783.74 |
| 05-JUL-2021 | 0030233 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 19,796.21 | 25,388,987.53 |
| 05-JUL-2021 | 0027638 | PAGO CHEQUE EFECTIVO | | 14,801.98 | 25,374,185.55 |
| 05-JUL-2021 | 0030184 | PAGO CHEQUE EFECTIVO | | 16,369.67 | 25,357,815.88 |
| 05-JUL-2021 | 0031605 | PAGO CHEQUE EFECTIVO | | 19,740.15 | 25,338,075.73 |
| 05-JUL-2021 | 0028886 | PAGO CHEQUE EFECTIVO | | 6,220.44 | 25,331,855.29 |
| 05-JUL-2021 | 0030306 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 3,689.29 | 25,328,166.00 |
| 05-JUL-2021 | 0031061 | PAGO CHEQUE EFECTIVO | | 2,489.72 | 25,325,676.28 |
| 05-JUL-2021 | 0030215 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 22,348.19 | 25,303,328.09 |
| 05-JUL-2021 | 0028098 | PAGO CHEQUE EFECTIVO | | 9,820.04 | 25,293,508.05 |
| 05-JUL-2021 | 0020592 | PAGO CHEQUE EFECTIVO | | 10,569.20 | 25,282,938.85 |
| 06-JUL-2021 | 0018056 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 5,519.28 | 25,277,419.57 |
| 06-JUL-2021 | 0020808 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 7,286.75 | 25,270,132.82 |
| 06-JUL-2021 | 0021687 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC | | 11,052.61 | 25,259,080.21 |
| 06-JUL-2021 | 0022390 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 15,530.92 | 25,243,549.29 |
| 06-JUL-2021 | 0022394 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 14,016.53 | 25,229,532.76 |
| 06-JUL-2021 | 0022909 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC | | 8,613.56 | 25,220,919.20 |
| 06-JUL-2021 | 0023850 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 13,437.72 | 25,207,481.48 |
| 06-JUL-2021 | 0024829 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 18,467.29 | 25,189,014.19 |
| 06-JUL-2021 | 0025015 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 17,378.14 | 25,171,636.05 |
| 06-JUL-2021 | 0025019 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 20,255.84 | 25,151,380.21 |
| 06-JUL-2021 | 0025119 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 16,425.12 | 25,134,955.09 |
| 06-JUL-2021 | 0026480 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 14,938.58 | 25,120,016.51 |
| 06-JUL-2021 | 0026551 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 19,481.50 | 25,100,535.01 |
| 06-JUL-2021 | 0027411 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 19,767.29 | 25,080,767.72 |
| 06-JUL-2021 | 0027544 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 16,403.61 | 25,064,364.11 |
| 06-JUL-2021 | 0027562 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 19,384.82 | 25,044,979.29 |
| 06-JUL-2021 | 0027590 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 16,695.11 | 25,028,284.18 |
| 06-JUL-2021 | 0027596 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 20,877.35 | 25,007,406.83 |
| 06-JUL-2021 | 0027694 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 17,725.12 | 24,989,681.71 |
| 06-JUL-2021 | 0027696 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 17,003.11 | 24,972,678.60 |
| 06-JUL-2021 | 0027958 | PGO CHEQUE OTRAS INSTITUCIONES | | 4,183.28 | 24,968,495.32 |
| 06-JUL-2021 | 0028530 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 7,415.38 | 24,961,079.94 |
| 06-JUL-2021 | 0029040 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC | | 18,368.79 | 24,942,711.15 |
| 06-JUL-2021 | 0029041 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 14,210.78 | 24,928,500.37 |
| 06-JUL-2021 | 0029085 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 16,726.58 | 24,911,773.79 |
| 06-JUL-2021 | 0029107 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 16,735.11 | 24,895,038.68 |
| 06-JUL-2021 | 0029116 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC | | 19,722.01 | 24,875,316.67 |
| 06-JUL-2021 | 0029397 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 8,619.41 | 24,866,697.26 |
| 06-JUL-2021 | 0029649 | PGO CHEQUE OTRAS INSTITUCIONES | | 10,310.80 | 24,856,386.46 |
| 06-JUL-2021 | 0029691 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 5,323.88 | 24,851,062.58 |
| 06-JUL-2021 | 0029699 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 7,195.87 | 24,843,866.71 |
| 06-JUL-2021 | 0029809 | PGO CHEQUE OTRAS INSTITUCIONES | | 7,082.58 | 24,836,784.13 |
| 06-JUL-2021 | 0029870 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 2,500.00 | 24,834,284.13 |
| 06-JUL-2021 | 0029920 | PGO CHEQUE OTRAS INSTITUCIONES 0580630 RFC | | 28,457.25 | 24,805,826.88 |
| 06-JUL-2021 | 0029941 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC | | 18,608.81 | 24,787,218.07 |
| 06-JUL-2021 | 0029946 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC | | 21,722.83 | 24,765,495.24 |
| 06-JUL-2021 | 0029948 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 22,476.16 | 24,743,019.08 |
| 06-JUL-2021 | 0029954 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 22,260.78 | 24,720,758.30 |
| 06-JUL-2021 | 0029955 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 20,561.90 | 24,700,196.40 |
| 06-JUL-2021 | 0029960 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC | | 18,608.81 | 24,681,587.59 |
| 06-JUL-2021 | 0029962 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC | | 19,499.80 | 24,662,087.79 |
| 06-JUL-2021 | 0029977 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC | | 17,572.74 | 24,644,515.05 |
| 06-JUL-2021 | 0030003 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 19,913.88 | 24,624,601.17 |
| 06-JUL-2021 | 0030056 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC | | 20,743.38 | 24,603,857.79 |
| 06-JUL-2021 | 0030073 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC | | 22,358.94 | 24,581,498.85 |
| 06-JUL-2021 | 0030083 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 18,263.38 | 24,563,235.47 |
| 06-JUL-2021 | 0030101 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 21,934.24 | 24,541,301.23 |
| 06-JUL-2021 | 0030132 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 18,577.34 | 24,522,723.89 |

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

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



| FECHA | FOLIO | DESCRIPCION | DEPOSITOS | RETIROS | SALDO |
|-------------|---------|------------------------------------|-------------|------------|---------------|
| 06-JUL-2021 | 0030140 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 22,431.00 | 24,500,292.89 |
| 06-JUL-2021 | 0030142 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 22,172.61 | 24,478,120.28 |
| 06-JUL-2021 | 0030150 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 16,748.14 | 24,461,372.14 |
| 06-JUL-2021 | 0030229 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 18,308.14 | 24,443,064.00 |
| 06-JUL-2021 | 0030240 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 19,607.35 | 24,423,456.65 |
| 06-JUL-2021 | 0030242 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 18,885.34 | 24,404,571.31 |
| 06-JUL-2021 | 0030248 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 18,300.81 | 24,386,270.50 |
| 06-JUL-2021 | 0030491 | PGO CHEQUE OTRAS INSTITUCIONES | | 4,265.92 | 24,382,004.58 |
| 06-JUL-2021 | 0030547 | PGO CHEQUE OTRAS INSTITUCIONES | 0720585 RFC | 7,530.76 | 24,374,473.82 |
| 06-JUL-2021 | 0030587 | PGO CHEQUE OTRAS INSTITUCIONES | 1370974 RFC | 3,724.05 | 24,370,749.77 |
| 06-JUL-2021 | 0030596 | PGO CHEQUE OTRAS INSTITUCIONES | | 7,217.20 | 24,363,532.57 |
| 06-JUL-2021 | 0031015 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 5,204.78 | 24,358,327.79 |
| 06-JUL-2021 | 0031053 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 9,144.02 | 24,349,183.77 |
| 06-JUL-2021 | 0031088 | PGO CHEQUE OTRAS INSTITUCIONES | 0720585 RFC | 9,666.06 | 24,339,517.71 |
| 06-JUL-2021 | 0031386 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 11,619.50 | 24,327,898.21 |
| 06-JUL-2021 | 0031395 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 6,175.10 | 24,321,723.11 |
| 06-JUL-2021 | 0031460 | PGO CHEQUE OTRAS INSTITUCIONES | 0720585 RFC | 22,601.01 | 24,299,122.10 |
| 06-JUL-2021 | 0031486 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 | 13,711.94 | 24,285,410.16 |
| 06-JUL-2021 | 0031519 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 18,315.86 | 24,267,094.30 |
| 06-JUL-2021 | 0031520 | PGO CHEQUE OTRAS INSTITUCIONES | 0720630 RFC | 13,939.50 | 24,253,154.80 |
| 06-JUL-2021 | 0031526 | PGO CHEQUE OTRAS INSTITUCIONES | 0440585 RFC | 20,375.34 | 24,232,779.46 |
| 06-JUL-2021 | 0031541 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 100.00 | 24,232,679.46 |
| 06-JUL-2021 | 0031542 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 13,076.51 | 24,219,602.95 |
| 06-JUL-2021 | 0031571 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 18,608.81 | 24,200,994.14 |
| 06-JUL-2021 | 0031589 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 19,817.34 | 24,181,176.80 |
| 06-JUL-2021 | 0031607 | PGO CHEQUE OTRAS INSTITUCIONES | 0210585 RFC | 22,215.50 | 24,158,961.30 |
| 06-JUL-2021 | 0031618 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 19,894.48 | 24,139,066.82 |
| 06-JUL-2021 | 0031632 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 17,154.71 | 24,121,912.11 |
| 06-JUL-2021 | 0031853 | PGO CHEQUE OTRAS INSTITUCIONES | | 7,828.36 | 24,114,083.75 |
| 06-JUL-2021 | 0031908 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 9,570.19 | 24,104,513.56 |
| 06-JUL-2021 | 0032007 | PGO CHEQUE OTRAS INSTITUCIONES | 0360585 RFC | 15,229.66 | 24,089,283.90 |
| 06-JUL-2021 | 0032035 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 5,046.23 | 24,084,237.67 |
| 06-JUL-2021 | 0032037 | PGO CHEQUE OTRAS INSTITUCIONES | | 9,416.53 | 24,074,821.14 |
| 06-JUL-2021 | 0032090 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 6,160.44 | 24,068,660.70 |
| 06-JUL-2021 | 0032144 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 9,171.58 | 24,059,489.12 |
| 06-JUL-2021 | 0032189 | PGO CHEQUE OTRAS INSTITUCIONES | | 10,773.34 | 24,048,715.78 |
| 06-JUL-2021 | 0032235 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 5,725.39 | 24,042,990.39 |
| 06-JUL-2021 | 0032244 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 7,424.00 | 24,035,566.39 |
| 06-JUL-2021 | 0032252 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 10,952.17 | 24,024,614.22 |
| 06-JUL-2021 | 0032272 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 8,773.38 | 24,015,840.84 |
| 06-JUL-2021 | 0030584 | PAGO CHEQUE EFECTIVO | | 7,082.58 | 24,008,758.26 |
| 06-JUL-2021 | 0029901 | PAGO CHEQUE EFECTIVO | | 2,451.98 | 24,006,306.28 |
| 06-JUL-2021 | 0018066 | PAGO CHEQUE EFECTIVO | | 6,095.98 | 24,000,210.30 |
| 06-JUL-2021 | 0029782 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 10,765.10 | 23,989,445.20 |
| 06-JUL-2021 | 0020818 | PAGO CHEQUE EFECTIVO | | 7,645.98 | 23,981,799.22 |
| 06-JUL-2021 | 0029892 | PAGO CHEQUE EFECTIVO | | 2,263.83 | 23,979,535.39 |
| 06-JUL-2021 | 0030879 | PAGO CHEQUE EFECTIVO | | 4,658.49 | 23,974,876.90 |
| 06-JUL-2021 | 0030815 | PAGO CHEQUE EFECTIVO | | 10,773.34 | 23,964,103.56 |
| 06-JUL-2021 | 0025343 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 6,084.22 | 23,958,019.34 |
| 06-JUL-2021 | 0030455 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 7,539.17 | 23,950,480.17 |
| 06-JUL-2021 | 0027917 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 7,237.01 | 23,943,243.16 |
| 06-JUL-2021 | 0030900 | PAGO CHEQUE EFECTIVO | | 4,413.72 | 23,938,829.44 |
| 06-JUL-2021 | 0025410 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 6,266.24 | 23,932,563.20 |
| 06-JUL-2021 | 0027984 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 7,566.24 | 23,924,996.96 |
| 06-JUL-2021 | 0030516 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 7,629.07 | 23,917,367.89 |
| 06-JUL-2021 | 0031642 | PAGO CHEQUE EFECTIVO | | 19,192.99 | 23,898,174.90 |
| 06-JUL-2021 | 0028208 | PAGO CHEQUE EFECTIVO | | 6,749.81 | 23,891,425.09 |
| 06-JUL-2021 | 0025641 | PAGO CHEQUE EFECTIVO | | 5,449.81 | 23,885,975.28 |
| 06-JUL-2021 | 0030738 | PAGO CHEQUE EFECTIVO | | 7,212.35 | 23,878,762.93 |
| 06-JUL-2021 | 0030037 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 18,340.81 | 23,860,422.12 |
| 06-JUL-2021 | 0027761 | PAGO CHEQUE EFECTIVO | | 6,993.45 | 23,853,428.67 |
| 06-JUL-2021 | 0022566 | PAGO CHEQUE EFECTIVO | | 5,705.74 | 23,847,722.93 |
| 06-JUL-2021 | 0025186 | PAGO CHEQUE EFECTIVO | | 5,702.30 | 23,842,020.63 |
| 06-JUL-2021 | 0030301 | PAGO CHEQUE EFECTIVO | | 7,078.55 | 23,834,942.08 |
| 06-JUL-2021 | 0022855 | PAGO CHEQUE EFECTIVO | | 5,719.63 | 23,829,222.45 |
| 06-JUL-2021 | 0020059 | PAGO CHEQUE EFECTIVO | | 5,702.85 | 23,823,519.60 |
| 06-JUL-2021 | 0029957 | PAGO CHEQUE EFECTIVO | | 15,703.11 | 23,807,816.49 |
| 06-JUL-2021 | 0027708 | PAGO CHEQUE EFECTIVO | | 17,003.11 | 23,790,813.38 |
| 06-JUL-2021 | 0031869 | PAGO CHEQUE EFECTIVO | | 8,741.26 | 23,782,072.12 |
| 06-JUL-2021 | 0024752 | PAGO CHEQUE EFECTIVO | | 2,000.00 | 23,780,072.12 |
| 06-JUL-2021 | 0027334 | PAGO CHEQUE EFECTIVO | | 2,000.00 | 23,778,072.12 |
| 06-JUL-2021 | 0029874 | PAGO CHEQUE EFECTIVO | | 2,000.00 | 23,776,072.12 |
| 06-JUL-2021 | 0031144 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 6,466.59 | 23,769,605.53 |
| 06-JUL-2021 | 0025535 | PAGO CHEQUE EFECTIVO | | 7,939.47 | 23,761,666.06 |
| 06-JUL-2021 | 0030477 | PAGO CHEQUE EFECTIVO | | 7,007.81 | 23,754,658.25 |
| 06-JUL-2021 | 0029827 | PAGO CHEQUE EFECTIVO | | 5,693.78 | 23,748,964.47 |
| 06-JUL-2021 | 0027288 | PAGO CHEQUE EFECTIVO | | 5,187.91 | 23,743,776.56 |
| 06-JUL-2021 | 0070169 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 111,310.56 | 23,632,466.00 |

OPD HOSPITAL CIVIL DE GUADALAJARA
CODIGO DE CLIENTE NO. 29366795

PERIODO : 01 AL 31 DE JULIO DE 2021

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| F E C H A | FOLIO | DESCRIPCION | DEPOSITOS | RETIROS | SALDO |
|-------------|---------|--|-----------|------------|---------------|
| 06-JUL-2021 | 0028753 | PAGO CHEQUE EFECTIVO | | 5,619.27 | 23,626,846.73 |
| 06-JUL-2021 | 0031254 | PAGO CHEQUE EFECTIVO | | 6,081.81 | 23,620,764.92 |
| 06-JUL-2021 | 0031437 | PAGO CHEQUE EFECTIVO | | 2,700.00 | 23,618,064.92 |
| 06-JUL-2021 | 0030897 | PAGO CHEQUE EFECTIVO | | 9,672.87 | 23,608,392.05 |
| 06-JUL-2021 | 0028226 | PAGO CHEQUE EFECTIVO | | 10,319.19 | 23,598,072.86 |
| 06-JUL-2021 | 0031549 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 16,189.67 | 23,581,883.19 |
| 06-JUL-2021 | 0029820 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 25,573.59 | 23,556,309.60 |
| 06-JUL-2021 | 0070162 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 115,911.14 | 23,440,398.46 |
| 06-JUL-2021 | 0031973 | PAGO CHEQUE EFECTIVO | | 8,188.29 | 23,432,210.17 |
| 06-JUL-2021 | 0028142 | PAGO CHEQUE EFECTIVO | | 5,607.36 | 23,426,602.81 |
| 06-JUL-2021 | 0031657 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 5,242.77 | 23,421,360.04 |
| 06-JUL-2021 | 0028948 | PAGO CHEQUE EFECTIVO | | 1,411.50 | 23,419,948.54 |
| 06-JUL-2021 | 0031436 | PAGO CHEQUE EFECTIVO | | 1,436.84 | 23,418,511.70 |
| 06-JUL-2021 | 0032013 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 7,481.21 | 23,411,030.49 |
| 06-JUL-2021 | 0030325 | PAGO CHEQUE EFECTIVO | | 6,416.61 | 23,404,613.88 |
| 06-JUL-2021 | 0029623 | PAGO CHEQUE EFECTIVO | | 8,800.81 | 23,395,813.07 |
| 06-JUL-2021 | 0030180 | PAGO CHEQUE EFECTIVO | | 8,289.00 | 23,387,524.07 |
| 06-JUL-2021 | 0026388 | PAGO CHEQUE EFECTIVO | | 2,199.98 | 23,385,324.09 |
| 06-JUL-2021 | 0028953 | PAGO CHEQUE EFECTIVO | | 2,654.98 | 23,382,669.11 |
| 06-JUL-2021 | 0031441 | PAGO CHEQUE EFECTIVO | | 2,683.91 | 23,379,985.20 |
| 06-JUL-2021 | 0030359 | PAGO CHEQUE EFECTIVO | | 7,087.94 | 23,372,897.26 |
| 06-JUL-2021 | 0029750 | PAGO CHEQUE EFECTIVO | | 8,198.24 | 23,364,699.02 |
| 06-JUL-2021 | 0032299 | PAGO CHEQUE EFECTIVO | | 9,753.56 | 23,354,945.46 |
| 06-JUL-2021 | 0031592 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 18,940.81 | 23,336,004.65 |
| 06-JUL-2021 | 0027301 | PAGO CHEQUE EFECTIVO | | 5,085.35 | 23,330,919.30 |
| 06-JUL-2021 | 0029840 | PAGO CHEQUE EFECTIVO | | 6,108.15 | 23,324,811.15 |
| 06-JUL-2021 | 0030987 | PAGO CHEQUE EFECTIVO | | 6,544.10 | 23,318,267.05 |
| 06-JUL-2021 | 0031901 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 12,239.88 | 23,306,027.17 |
| 06-JUL-2021 | 0031272 | PAGO CHEQUE EFECTIVO | | 5,662.98 | 23,300,364.19 |
| 06-JUL-2021 | 0030754 | PAGO CHEQUE EFECTIVO | | 5,109.18 | 23,295,255.01 |
| 06-JUL-2021 | 0030605 | PAGO CHEQUE EFECTIVO | | 7,082.58 | 23,288,172.43 |
| 06-JUL-2021 | 0032337 | PAGO CHEQUE EFECTIVO | | 9,370.01 | 23,278,802.42 |
| 06-JUL-2021 | 0032187 | PAGO CHEQUE EFECTIVO | | 7,360.17 | 23,271,442.25 |
| 06-JUL-2021 | 0029298 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 6,931.53 | 23,264,510.72 |
| 06-JUL-2021 | 0031798 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 7,121.76 | 23,257,388.96 |
| 06-JUL-2021 | 0018886 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 4,457.61 | 23,252,931.35 |
| 06-JUL-2021 | 0031043 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 7,738.50 | 23,245,192.85 |
| 06-JUL-2021 | 0029993 | PAGO CHEQUE EFECTIVO | | 19,647.35 | 23,225,545.50 |
| 06-JUL-2021 | 0031213 | PAGO CHEQUE EFECTIVO | | 6,101.33 | 23,219,444.17 |
| 06-JUL-2021 | 0029299 | PAGO CHEQUE EFECTIVO | | 7,587.95 | 23,211,856.22 |
| 06-JUL-2021 | 0031799 | PAGO CHEQUE EFECTIVO | | 7,684.12 | 23,204,172.10 |
| 06-JUL-2021 | 0029936 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 18,885.34 | 23,185,286.76 |
| 06-JUL-2021 | 0031509 | PAGO CHEQUE EFECTIVO | | 18,592.39 | 23,166,694.37 |
| 07-JUL-2021 | 0016832 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 18,572.75 | 23,148,121.62 |
| 07-JUL-2021 | 0017526 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 9,019.20 | 23,139,102.42 |
| 07-JUL-2021 | 0019526 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 18,572.75 | 23,120,529.67 |
| 07-JUL-2021 | 0020249 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 10,569.20 | 23,109,960.47 |
| 07-JUL-2021 | 0022347 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 18,587.38 | 23,091,373.09 |
| 07-JUL-2021 | 0023030 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 9,019.20 | 23,082,353.89 |
| 07-JUL-2021 | 0024711 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 1,512.96 | 23,080,840.93 |
| 07-JUL-2021 | 0024922 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC | | 14,282.76 | 23,066,558.17 |
| 07-JUL-2021 | 0024974 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 18,587.39 | 23,047,970.78 |
| 07-JUL-2021 | 0024992 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC | | 18,584.51 | 23,029,386.27 |
| 07-JUL-2021 | 0027294 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 2,086.73 | 23,027,299.54 |
| 07-JUL-2021 | 0027354 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 3,450.00 | 23,023,849.54 |
| 07-JUL-2021 | 0027463 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 18,268.64 | 23,005,580.90 |
| 07-JUL-2021 | 0027498 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC | | 15,525.32 | 22,990,055.58 |
| 07-JUL-2021 | 0027549 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 19,861.14 | 22,970,194.44 |
| 07-JUL-2021 | 0027567 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC | | 19,904.89 | 22,950,289.55 |
| 07-JUL-2021 | 0027951 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 8,394.85 | 22,941,894.70 |
| 07-JUL-2021 | 0028368 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 9,149.94 | 22,932,744.76 |
| 07-JUL-2021 | 0028915 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC | | 16,505.38 | 22,916,239.38 |
| 07-JUL-2021 | 0028987 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 11,446.01 | 22,904,793.37 |

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-JUL-2021 | 0029833 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 1,566.62 | 22,903,226.75 |
| 07-JUL-2021 | 0029989 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 19,817.41 | 22,883,409.34 |
| 07-JUL-2021 | 0030004 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 20,301.44 | 22,863,107.90 |
| 07-JUL-2021 | 0030012 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 13,389.40 | 22,849,718.50 |
| 07-JUL-2021 | 0030015 | PGO CHEQUE OTRAS INSTITUCIONES | 0600585 RFC | 19,736.85 | 22,829,981.65 |
| 07-JUL-2021 | 0030040 | PGO CHEQUE OTRAS INSTITUCIONES | 0210585 RFC | 18,148.31 | 22,811,833.34 |
| 07-JUL-2021 | 0030042 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 19,796.21 | 22,792,037.13 |
| 07-JUL-2021 | 0030076 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 18,885.34 | 22,773,151.79 |
| 07-JUL-2021 | 0030084 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 18,412.90 | 22,754,738.89 |
| 07-JUL-2021 | 0030088 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 22,380.88 | 22,732,358.01 |
| 07-JUL-2021 | 0030099 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 18,568.81 | 22,713,789.20 |
| 07-JUL-2021 | 0030104 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 18,561.19 | 22,695,228.01 |
| 07-JUL-2021 | 0030106 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 22,711.66 | 22,672,516.35 |
| 07-JUL-2021 | 0030107 | PGO CHEQUE OTRAS INSTITUCIONES | 0440585 RFC | 22,395.50 | 22,650,120.85 |
| 07-JUL-2021 | 0030125 | PGO CHEQUE OTRAS INSTITUCIONES | 0300585 RFC | 22,628.32 | 22,627,492.53 |
| 07-JUL-2021 | 0030220 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 22,431.00 | 22,605,061.53 |
| 07-JUL-2021 | 0030484 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 8,410.71 | 22,596,650.82 |
| 07-JUL-2021 | 0030624 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 6,292.19 | 22,590,358.63 |
| 07-JUL-2021 | 0030666 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 6,483.14 | 22,583,875.49 |
| 07-JUL-2021 | 0030756 | PGO CHEQUE OTRAS INSTITUCIONES | 0210585 RFC | 9,538.02 | 22,574,337.47 |
| 07-JUL-2021 | 0030890 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 9,520.38 | 22,564,817.09 |
| 07-JUL-2021 | 0031079 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 9,672.87 | 22,555,144.22 |
| 07-JUL-2021 | 0031094 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 9,207.59 | 22,545,936.63 |
| 07-JUL-2021 | 0031349 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 15,112.44 | 22,530,824.19 |
| 07-JUL-2021 | 0031379 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 5,112.04 | 22,525,712.15 |
| 07-JUL-2021 | 0031408 | PGO CHEQUE OTRAS INSTITUCIONES | 0720585 RFC | 18,387.61 | 22,507,324.54 |
| 07-JUL-2021 | 0031475 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 13,939.50 | 22,493,385.04 |
| 07-JUL-2021 | 0031508 | PGO CHEQUE OTRAS INSTITUCIONES | 0210585 RFC | 19,660.15 | 22,473,724.89 |
| 07-JUL-2021 | 0031516 | PGO CHEQUE OTRAS INSTITUCIONES | 0720585 RFC | 12,962.21 | 22,460,762.68 |
| 07-JUL-2021 | 0031561 | PGO CHEQUE OTRAS INSTITUCIONES | 0210585 RFC | 18,493.60 | 22,442,269.08 |
| 07-JUL-2021 | 0031588 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 16,534.62 | 22,425,734.46 |
| 07-JUL-2021 | 0031590 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 18,444.03 | 22,407,290.43 |
| 07-JUL-2021 | 0031617 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 22,256.03 | 22,385,034.40 |
| 07-JUL-2021 | 0031924 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 6,706.31 | 22,378,328.09 |
| 07-JUL-2021 | 0032050 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 9,292.63 | 22,369,035.46 |
| 07-JUL-2021 | 0032194 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 5,996.26 | 22,363,039.20 |
| 07-JUL-2021 | 0032246 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 7,377.45 | 22,355,661.75 |
| 07-JUL-2021 | 0032315 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 3,450.00 | 22,352,211.75 |
| 07-JUL-2021 | 0016520 | PAGO CHEQUE EFECTIVO | | 18,056.78 | 22,334,154.97 |
| 07-JUL-2021 | 0031537 | PAGO CHEQUE EFECTIVO | | 22,200.88 | 22,311,954.09 |
| 07-JUL-2021 | 0029988 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 14,390.30 | 22,297,563.79 |
| 07-JUL-2021 | 0031415 | PAGO CHEQUE EFECTIVO | | 6,054.01 | 22,291,509.78 |
| 07-JUL-2021 | 0031101 | PAGO CHEQUE EFECTIVO | | 8,428.97 | 22,283,080.81 |
| 07-JUL-2021 | 0022366 | PAGO CHEQUE EFECTIVO | | 15,547.82 | 22,267,532.99 |
| 07-JUL-2021 | 0020422 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 13,338.59 | 22,254,194.40 |
| 07-JUL-2021 | 0017687 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 9,953.12 | 22,244,241.28 |
| 07-JUL-2021 | 0027580 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 16,458.58 | 22,227,782.70 |
| 07-JUL-2021 | 0030121 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 18,340.81 | 22,209,441.89 |
| 07-JUL-2021 | 0032058 | PAGO CHEQUE EFECTIVO | | 6,482.19 | 22,202,959.70 |
| 07-JUL-2021 | 0031466 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 18,900.81 | 22,184,058.89 |
| 07-JUL-2021 | 0032289 | PAGO CHEQUE EFECTIVO | | 6,114.44 | 22,177,944.45 |
| 07-JUL-2021 | 0031856 | PAGO CHEQUE EFECTIVO | | 9,502.16 | 22,168,442.29 |
| 07-JUL-2021 | 0031530 | PAGO CHEQUE EFECTIVO | | 18,340.81 | 22,150,101.48 |
| 07-JUL-2021 | 0024189 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 3,154.18 | 22,146,947.30 |
| 07-JUL-2021 | 0021506 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 4,704.18 | 22,142,243.12 |
| 07-JUL-2021 | 0029883 | PAGO CHEQUE EFECTIVO | | 2,365.64 | 22,139,877.48 |
| 07-JUL-2021 | 0029928 | PAGO CHEQUE EFECTIVO | | 21,629.81 | 22,118,247.67 |
| 07-JUL-2021 | 0030283 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 8,577.18 | 22,109,670.49 |
| 07-JUL-2021 | 0030595 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 7,158.20 | 22,102,512.29 |
| 07-JUL-2021 | 0028004 | PAGO CHEQUE EFECTIVO | | 7,791.66 | 22,094,720.63 |
| 07-JUL-2021 | 0030669 | PAGO CHEQUE EFECTIVO | | 6,110.68 | 22,088,609.95 |
| 07-JUL-2021 | 0029843 | PAGO CHEQUE EFECTIVO | | 2,445.28 | 22,086,164.67 |
| 07-JUL-2021 | 0018888 | PAGO CHEQUE EFECTIVO | | 4,311.31 | 22,081,853.36 |
| 07-JUL-2021 | 0024345 | PAGO CHEQUE EFECTIVO | | 4,311.31 | 22,077,542.05 |
| 07-JUL-2021 | 0030716 | PAGO CHEQUE EFECTIVO | | 6,417.61 | 22,071,124.44 |
| 07-JUL-2021 | 0031177 | PAGO CHEQUE EFECTIVO | | 4,469.50 | 22,066,654.94 |
| 07-JUL-2021 | 0031819 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 12,166.40 | 22,054,488.54 |
| 07-JUL-2021 | 0029318 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 11,109.34 | 22,043,379.20 |
| 07-JUL-2021 | 0022944 | PAGO CHEQUE EFECTIVO | | 7,679.29 | 22,035,699.91 |
| 07-JUL-2021 | 0025562 | PAGO CHEQUE EFECTIVO | | 9,757.42 | 22,025,942.49 |
| 07-JUL-2021 | 0031324 | PAGO CHEQUE EFECTIVO | | 5,671.00 | 22,020,271.49 |
| 07-JUL-2021 | 0031917 | PAGO CHEQUE EFECTIVO | | 5,928.71 | 22,014,342.78 |
| 07-JUL-2021 | 0029068 | PAGO CHEQUE EFECTIVO | | 17,565.92 | 21,996,776.86 |
| 07-JUL-2021 | 0029894 | PAGO CHEQUE EFECTIVO | | 1,130.33 | 21,995,646.53 |
| 07-JUL-2021 | 0030814 | PAGO CHEQUE EFECTIVO | | 6,806.11 | 21,988,840.42 |
| 07-JUL-2021 | 0030269 | PAGO CHEQUE EFECTIVO | | 6,701.40 | 21,982,139.02 |
| 07-JUL-2021 | 0030041 | PAGO CHEQUE EFECTIVO | | 22,300.02 | 21,959,839.00 |
| 07-JUL-2021 | 0030918 | PAGO CHEQUE EFECTIVO | | 10,295.55 | 21,949,543.45 |

OPD HOSPITAL CIVIL DE GUADALAJARA
CODIGO DE CLIENTE NO. 29366795

PERIODO : 01 AL 31 DE JULIO DE 2021

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HOJA 9 DE 35

| F E C H A | FOLIO | DESCRIPCION | DEPOSITOS | RETIROS | SALDO |
|-------------|---------|---|--------------------|------------|---------------|
| 07-JUL-2021 | 0027959 | PAGO CHEQUE EFECTIVO | | 4,376.05 | 21,945,167.40 |
| 07-JUL-2021 | 0070207 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | ^ ā ā āā ĒFĀŪŌŌĀF | 142,475.06 | 21,802,692.34 |
| 07-JUL-2021 | 0031517 | PAGO CHEQUE EFECTIVO | | 24,308.22 | 21,778,384.12 |
| 07-JUL-2021 | 0031384 | PAGO CHEQUE EFECTIVO | | 4,526.46 | 21,773,857.66 |
| 07-JUL-2021 | 0032206 | PAGO CHEQUE EFECTIVO | | 7,257.41 | 21,766,600.25 |
| 07-JUL-2021 | 0030746 | PAGO CHEQUE EFECTIVO | | 10,687.54 | 21,755,912.71 |
| 07-JUL-2021 | 0018197 | PAGO CHEQUE EFECTIVO | | 12,545.23 | 21,743,367.48 |
| 07-JUL-2021 | 0030271 | PAGO CHEQUE EFECTIVO | | 3,898.36 | 21,739,469.12 |
| 07-JUL-2021 | 0030495 | PAGO CHEQUE EFECTIVO | | 4,758.17 | 21,734,710.95 |
| 07-JUL-2021 | 0017920 | PAGO CHEQUE EFECTIVO | | 13,356.39 | 21,721,354.56 |
| 07-JUL-2021 | 0031211 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | ^ ā ā āā ĒFĀŪŌŌĀF | 8,714.99 | 21,712,639.57 |
| 07-JUL-2021 | 0028428 | PAGO CHEQUE EFECTIVO | | 4,264.58 | 21,708,374.99 |
| 07-JUL-2021 | 0031230 | PAGO CHEQUE EFECTIVO | | 4,169.45 | 21,704,205.54 |
| 07-JUL-2021 | 0016933 | PAGO CHEQUE EFECTIVO | | 16,501.93 | 21,687,703.61 |
| 07-JUL-2021 | 0029839 | PAGO CHEQUE EFECTIVO | | 2,731.67 | 21,684,971.94 |
| 07-JUL-2021 | 0018974 | PAGO CHEQUE EFECTIVO | | 7,940.48 | 21,677,031.46 |
| 07-JUL-2021 | 0029573 | PAGO CHEQUE EFECTIVO | | 5,218.69 | 21,671,812.77 |
| 07-JUL-2021 | 0027037 | PAGO CHEQUE EFECTIVO | | 3,991.43 | 21,667,821.34 |
| 07-JUL-2021 | 0032105 | PAGO CHEQUE EFECTIVO | | 4,986.92 | 21,662,834.42 |
| 07-JUL-2021 | 0027454 | PAGO CHEQUE EFECTIVO | | 17,076.21 | 21,645,758.21 |
| 07-JUL-2021 | 0017764 | PAGO CHEQUE EFECTIVO | | 7,914.30 | 21,637,843.91 |
| 07-JUL-2021 | 0032125 | PAGO CHEQUE EFECTIVO | | 1,000.35 | 21,636,843.56 |
| 07-JUL-2021 | 0030234 | PAGO CHEQUE EFECTIVO | | 14,959.98 | 21,621,883.58 |
| 07-JUL-2021 | 0030839 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | ^ ā ā āā ĒFĀŪŌŌĀF | 6,604.84 | 21,615,278.74 |
| 07-JUL-2021 | 0031484 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | ^ ā ā āā ĒFĀŪŌŌĀF | 19,637.69 | 21,595,641.05 |
| 07-JUL-2021 | 4795844 | CARGO TRANSFERENCIA ENLACE 70020020462528204239 | | 190,906.49 | 21,404,734.56 |
| 08-JUL-2021 | 0016691 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] | ^ ā ā āā ĒFĀŪŌŌĀF | 18,565.44 | 21,386,169.12 |
| 08-JUL-2021 | 0017549 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | ^ ā ā āā ĒFĀŪŌŌĀF | 6,746.88 | 21,379,422.24 |
| 08-JUL-2021 | 0018415 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] | ^ ā ā āā ĒFĀŪŌŌĀF | 12,692.59 | 21,366,729.65 |
| 08-JUL-2021 | 0018431 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | ^ ā ā āā ĒFĀŪŌŌĀF | 17,520.47 | 21,349,209.18 |
| 08-JUL-2021 | 0019383 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] | ^ ā ā āā ĒFĀŪŌŌĀF | 20,115.44 | 21,329,093.74 |
| 08-JUL-2021 | 0019398 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC [REDACTED] | ^ ā ā āā ĒFĀŪŌŌĀF | 14,209.20 | 21,314,884.54 |
| 08-JUL-2021 | 0020273 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | ^ ā ā āā ĒFĀŪŌŌĀF | 7,946.88 | 21,306,937.66 |
| 08-JUL-2021 | 0021192 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | ^ ā ā āā ĒFĀŪŌŌĀF | 18,402.72 | 21,288,534.94 |
| 08-JUL-2021 | 0023891 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | ^ ā ā āā ĒFĀŪŌŌĀF | 15,389.97 | 21,273,144.97 |
| 08-JUL-2021 | 0023909 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC [REDACTED] | ^ ā ā āā ĒFĀŪŌŌĀF | 16,451.18 | 21,256,693.79 |
| 08-JUL-2021 | 0024231 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | ^ ā ā āā ĒFĀŪŌŌĀF | 6,383.82 | 21,250,309.97 |
| 08-JUL-2021 | 0025175 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] | ^ ā ā āā ĒFĀŪŌŌĀF | 6,095.97 | 21,244,214.00 |
| 08-JUL-2021 | 0026537 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC [REDACTED] | ^ ā ā āā ĒFĀŪŌŌĀF | 16,451.17 | 21,227,762.83 |
| 08-JUL-2021 | 0026666 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC [REDACTED] | ^ ā ā āā ĒFĀŪŌŌĀF | 5,567.04 | 21,222,195.79 |
| 08-JUL-2021 | 0026850 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | ^ ā ā āā ĒFĀŪŌŌĀF | 6,383.98 | 21,215,811.81 |
| 08-JUL-2021 | 0027404 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | ^ ā ā āā ĒFĀŪŌŌĀF | 17,685.12 | 21,198,126.69 |
| 08-JUL-2021 | 0027624 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | ^ ā ā āā ĒFĀŪŌŌĀF | 17,765.12 | 21,180,361.57 |
| 08-JUL-2021 | 0027752 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] | ^ ā ā āā ĒFĀŪŌŌĀF | 5,902.33 | 21,174,459.24 |
| 08-JUL-2021 | 0027780 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] | ^ ā ā āā ĒFĀŪŌŌĀF | 7,833.83 | 21,166,625.41 |
| 08-JUL-2021 | 0028922 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | ^ ā ā āā ĒFĀŪŌŌĀF | 15,906.93 | 21,150,718.48 |
| 08-JUL-2021 | 0029096 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC [REDACTED] | ^ ā ā āā ĒFĀŪŌŌĀF | 17,751.17 | 21,132,967.31 |
| 08-JUL-2021 | 0029219 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC [REDACTED] | ^ ā ā āā ĒFĀŪŌŌĀF | 7,981.37 | 21,124,985.94 |
| 08-JUL-2021 | 0029398 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | ^ ā ā āā ĒFĀŪŌŌĀF | 9,209.98 | 21,115,775.96 |
| 08-JUL-2021 | 0029947 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | ^ ā ā āā ĒFĀŪŌŌĀF | 19,567.35 | 21,096,208.61 |
| 08-JUL-2021 | 0030102 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | ^ ā ā āā ĒFĀŪŌŌĀF | 21,465.50 | 21,074,743.11 |
| 08-JUL-2021 | 0030143 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] | ^ ā ā āā ĒFĀŪŌŌĀF | 13,940.45 | 21,060,802.66 |
| 08-JUL-2021 | 0030170 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | ^ ā ā āā ĒFĀŪŌŌĀF | 20,784.89 | 21,040,017.77 |
| 08-JUL-2021 | 0030216 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | ^ ā ā āā ĒFĀŪŌŌĀF | 22,371.82 | 21,017,645.95 |
| 08-JUL-2021 | 0030222 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC [REDACTED] | ^ ā ā āā ĒFĀŪŌŌĀF | 13,432.32 | 21,004,213.63 |
| 08-JUL-2021 | 0030292 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] | ^ ā ā āā ĒFĀŪŌŌĀF | 4,867.50 | 20,999,346.13 |
| 08-JUL-2021 | 0030320 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] | ^ ā ā āā ĒFĀŪŌŌĀF | 12,650.05 | 20,986,696.08 |
| 08-JUL-2021 | 0030339 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | ^ ā ā āā ĒFĀŪŌŌĀF | 7,887.83 | 20,978,808.25 |
| 08-JUL-2021 | 0031056 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | ^ ā ā āā ĒFĀŪŌŌĀF | 6,410.95 | 20,972,397.30 |
| 08-JUL-2021 | 0031495 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | ^ ā ā āā ĒFĀŪŌŌĀF | 18,498.72 | 20,953,898.58 |
| 08-JUL-2021 | 0031496 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] | ^ ā ā āā ĒFĀŪŌŌĀF | 24,551.77 | 20,929,346.81 |
| 08-JUL-2021 | 0031580 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC [REDACTED] | ^ ā ā āā ĒFĀŪŌŌĀF | 19,633.40 | 20,909,713.41 |

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

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



ESTADO DE CUENTA INTEGRAL

| FECHA | FOLIO | DESCRIPCION | DEPOSITOS | RETIROS | SALDO |
|-------------|---------|---|----------------------|------------|---------------|
| 08-JUL-2021 | 0031909 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 9,464.42 | 20,900,248.99 |
| 08-JUL-2021 | 0070197 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | ^ ā ā āā ĒĒ ĀŪŌŌĀĒF | 159,283.38 | 20,740,965.61 |
| 08-JUL-2021 | 0070203 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC | | 102,067.79 | 20,638,897.82 |
| 08-JUL-2021 | 0070208 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 115,332.51 | 20,523,565.31 |
| 08-JUL-2021 | 0031984 | PAGO CHEQUE EFECTIVO | | 6,755.16 | 20,516,810.15 |
| 08-JUL-2021 | 0027358 | PAGO CHEQUE EFECTIVO | | 3,498.11 | 20,513,312.04 |
| 08-JUL-2021 | 0029765 | PAGO CHEQUE EFECTIVO | | 9,358.42 | 20,503,953.62 |
| 08-JUL-2021 | 0024776 | PAGO CHEQUE EFECTIVO | | 2,655.78 | 20,501,297.84 |
| 08-JUL-2021 | 0030261 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | ^ ā ā āā ĒĒ ĀŪŌŌĀĒF | 19,146.19 | 20,482,151.65 |
| 08-JUL-2021 | 0027718 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 17,142.85 | 20,465,008.80 |
| 08-JUL-2021 | 0022522 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 15,842.85 | 20,449,165.95 |
| 08-JUL-2021 | 0029926 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 22,374.58 | 20,426,791.37 |
| 08-JUL-2021 | 0019709 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 15,842.85 | 20,410,948.52 |
| 08-JUL-2021 | 0025143 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 15,842.85 | 20,395,105.67 |
| 08-JUL-2021 | 0020116 | PAGO CHEQUE EFECTIVO | | 11,027.63 | 20,384,078.04 |
| 08-JUL-2021 | 0017402 | PAGO CHEQUE EFECTIVO | | 8,486.20 | 20,375,591.84 |
| 08-JUL-2021 | 0022908 | PAGO CHEQUE EFECTIVO | | 7,947.87 | 20,367,643.97 |
| 08-JUL-2021 | 0023542 | PAGO CHEQUE EFECTIVO | | 6,095.98 | 20,361,547.99 |
| 08-JUL-2021 | 0026178 | PAGO CHEQUE EFECTIVO | | 6,095.97 | 20,355,452.02 |
| 08-JUL-2021 | 0025230 | PAGO CHEQUE EFECTIVO | | 5,620.76 | 20,349,831.26 |
| 08-JUL-2021 | 0027805 | PAGO CHEQUE EFECTIVO | | 6,920.76 | 20,342,910.50 |
| 08-JUL-2021 | 0030345 | PAGO CHEQUE EFECTIVO | | 7,003.40 | 20,335,907.10 |
| 08-JUL-2021 | 0032307 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | ^ ā ā āā ĒĒ ĀŪŌŌĀĒF | 8,670.99 | 20,327,236.11 |
| 08-JUL-2021 | 0029755 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 8,508.96 | 20,318,727.15 |
| 08-JUL-2021 | 0027211 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 7,210.86 | 20,311,516.29 |
| 08-JUL-2021 | 0024625 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 7,210.86 | 20,304,305.43 |
| 08-JUL-2021 | 0022001 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 8,759.60 | 20,295,545.83 |
| 08-JUL-2021 | 0025718 | PAGO CHEQUE EFECTIVO | | 7,395.19 | 20,288,150.64 |
| 08-JUL-2021 | 0032281 | PAGO CHEQUE EFECTIVO | | 8,806.95 | 20,279,343.69 |
| 08-JUL-2021 | 0070138 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 113,314.23 | 20,166,029.46 |
| 08-JUL-2021 | 0028050 | PAGO CHEQUE EFECTIVO | | 6,990.13 | 20,159,039.33 |
| 08-JUL-2021 | 0025476 | PAGO CHEQUE EFECTIVO | | 5,719.62 | 20,153,319.71 |
| 08-JUL-2021 | 0030413 | PAGO CHEQUE EFECTIVO | | 4,752.36 | 20,148,567.35 |
| 08-JUL-2021 | 0027873 | PAGO CHEQUE EFECTIVO | | 4,669.72 | 20,143,897.63 |
| 08-JUL-2021 | 0031279 | PAGO CHEQUE EFECTIVO | | 10,773.34 | 20,133,124.29 |
| 08-JUL-2021 | 0030318 | PAGO CHEQUE EFECTIVO | | 4,843.93 | 20,128,280.36 |
| 08-JUL-2021 | 0027778 | PAGO CHEQUE EFECTIVO | | 4,544.18 | 20,123,736.18 |
| 08-JUL-2021 | 0031683 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 7,066.39 | 20,116,669.79 |
| 08-JUL-2021 | 0030411 | PAGO CHEQUE EFECTIVO | ^ ā ā āā ĒĒ ĀŪŌŌĀĒF | 6,786.02 | 20,109,883.77 |
| 08-JUL-2021 | 0031157 | PAGO CHEQUE EFECTIVO | | 7,823.45 | 20,102,060.32 |
| 08-JUL-2021 | 0070189 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 115,362.91 | 19,986,697.41 |
| 08-JUL-2021 | 0031372 | PAGO CHEQUE EFECTIVO | | 4,980.37 | 19,981,717.04 |
| 08-JUL-2021 | 0031601 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 20,656.68 | 19,961,060.36 |
| 08-JUL-2021 | 0031990 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 6,149.17 | 19,954,911.19 |
| 08-JUL-2021 | 0031981 | PAGO CHEQUE EFECTIVO | | 10,773.34 | 19,944,137.85 |
| 08-JUL-2021 | 0029460 | PAGO CHEQUE EFECTIVO | | 10,310.80 | 19,933,827.05 |
| 08-JUL-2021 | 0030095 | PAGO CHEQUE EFECTIVO | | 15,626.62 | 19,918,200.43 |
| 08-JUL-2021 | 0030047 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 20,510.56 | 19,897,689.87 |
| 08-JUL-2021 | 0027302 | PAGO CHEQUE EFECTIVO | | 1,516.63 | 19,896,173.24 |
| 08-JUL-2021 | 0029841 | PAGO CHEQUE EFECTIVO | | 1,558.59 | 19,894,614.65 |
| 08-JUL-2021 | 0030270 | PAGO CHEQUE EFECTIVO | | 4,582.17 | 19,890,032.48 |
| 08-JUL-2021 | 0028657 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 10,082.48 | 19,879,950.00 |
| 08-JUL-2021 | 0026090 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 9,708.19 | 19,870,241.81 |
| 08-JUL-2021 | 0031166 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 9,293.76 | 19,860,948.05 |
| 08-JUL-2021 | 0030944 | PAGO CHEQUE EFECTIVO | | 6,614.04 | 19,854,334.01 |
| 08-JUL-2021 | 0017748 | PAGO CHEQUE EFECTIVO | | 6,323.80 | 19,848,010.21 |
| 08-JUL-2021 | 0020490 | PAGO CHEQUE EFECTIVO | | 8,307.74 | 19,839,702.47 |
| 08-JUL-2021 | 0030272 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | ^ ā ā āā ĒĒ ĀŪŌŌĀĒF | 7,475.47 | 19,832,227.00 |
| 08-JUL-2021 | 0030418 | PAGO CHEQUE EFECTIVO | | 7,045.36 | 19,825,181.64 |
| 08-JUL-2021 | 0028699 | PAGO CHEQUE EFECTIVO | | 9,438.66 | 19,815,742.98 |
| 08-JUL-2021 | 0030824 | PAGO CHEQUE EFECTIVO | | 10,553.85 | 19,805,189.13 |
| 08-JUL-2021 | 0031378 | PAGO CHEQUE EFECTIVO | | 12,810.30 | 19,792,378.83 |
| 08-JUL-2021 | 6379702 | ABONO TRANSFERENCIA SPEI HORA 15:34:20 RECIBIDO DE BBVA BANCOMER DE LA CUENTA 012320001112497540 DEL CLIENTE SECRETARIA DE LA HAC IENDA PUBLICA CLAVE DE RASTREO 002601002107080000366614 REF 2011593 CONCEPTO SP 2011593 5795239 RFC SPC130227L99 | 3,855,484.28 | | 23,647,863.11 |
| 08-JUL-2021 | 0028609 | PAGO CHEQUE EFECTIVO | | 7,225.97 | 23,640,637.14 |
| 08-JUL-2021 | 0031126 | PAGO CHEQUE EFECTIVO | | 6,940.30 | 23,633,696.84 |
| 08-JUL-2021 | 0017995 | PAGO CHEQUE EFECTIVO | | 16,991.48 | 23,616,705.36 |
| 08-JUL-2021 | 0031411 | PAGO CHEQUE EFECTIVO | | 12,680.87 | 23,604,024.49 |
| 08-JUL-2021 | 0028918 | PAGO CHEQUE EFECTIVO | | 11,173.91 | 23,592,850.58 |
| 08-JUL-2021 | 0028927 | PAGO CHEQUE EFECTIVO | | 3,000.00 | 23,589,850.58 |
| 08-JUL-2021 | 0030357 | PAGO CHEQUE EFECTIVO | | 5,078.55 | 23,584,772.03 |
| 09-JUL-2021 | 0019523 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC | ^ ā ā āā ĒĒ ĀŪŌŌĀĒF | 17,241.14 | 23,567,530.89 |

OPD HOSPITAL CIVIL DE GUADALAJARA
CODIGO DE CLIENTE NO. 29366795

PERIODO : 01 AL 31 DE JULIO DE 2021

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HOJA 10 DE 35

| FECHA | FOLIO | DESCRIPCION | DEPOSITOS | RETIROS | SALDO |
|-------------|---------|--|-----------|-----------|---------------|
| 09-JUL-2021 | 0023915 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 13,200.67 | 23,554,330.22 |
| 09-JUL-2021 | 0025025 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 17,942.34 | 23,536,387.88 |
| 09-JUL-2021 | 0025086 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 17,650.83 | 23,518,737.05 |
| 09-JUL-2021 | 0025734 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 4,003.53 | 23,514,733.52 |
| 09-JUL-2021 | 0026543 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 13,200.66 | 23,501,532.86 |
| 09-JUL-2021 | 0027546 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC | | 16,358.69 | 23,485,174.17 |
| 09-JUL-2021 | 0027575 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 16,735.11 | 23,468,439.06 |
| 09-JUL-2021 | 0027660 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 18,950.83 | 23,449,488.23 |
| 09-JUL-2021 | 0028302 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 5,303.53 | 23,444,184.70 |
| 09-JUL-2021 | 0028985 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 17,745.92 | 23,426,438.78 |
| 09-JUL-2021 | 0029791 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC | | 9,122.88 | 23,417,315.90 |
| 09-JUL-2021 | 0029953 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 15,905.33 | 23,401,410.57 |
| 09-JUL-2021 | 0029984 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 18,310.81 | 23,383,099.76 |
| 09-JUL-2021 | 0030046 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 20,704.52 | 23,362,395.24 |
| 09-JUL-2021 | 0030085 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC | | 18,853.40 | 23,343,541.84 |
| 09-JUL-2021 | 0030087 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 17,634.44 | 23,325,907.40 |
| 09-JUL-2021 | 0030112 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC | | 19,493.60 | 23,306,413.80 |
| 09-JUL-2021 | 0030115 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 18,617.34 | 23,287,796.46 |
| 09-JUL-2021 | 0030117 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 19,141.32 | 23,268,655.14 |
| 09-JUL-2021 | 0030206 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 21,444.32 | 23,247,210.82 |
| 09-JUL-2021 | 0030483 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 4,622.00 | 23,242,588.82 |
| 09-JUL-2021 | 0030826 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 10,451.64 | 23,232,137.18 |
| 09-JUL-2021 | 0030866 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 10,764.15 | 23,221,373.03 |
| 09-JUL-2021 | 0030930 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 6,434.38 | 23,214,938.65 |
| 09-JUL-2021 | 0031256 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 7,800.73 | 23,207,137.92 |
| 09-JUL-2021 | 0031473 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 19,740.15 | 23,187,397.77 |
| 09-JUL-2021 | 0031553 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 15,703.11 | 23,171,694.66 |
| 09-JUL-2021 | 0031602 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC | | 22,631.77 | 23,149,062.89 |
| 09-JUL-2021 | 0031954 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 9,514.00 | 23,139,548.89 |
| 09-JUL-2021 | 0031970 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 11,717.18 | 23,127,831.71 |
| 09-JUL-2021 | 0070199 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 5,869.78 | 23,121,961.93 |
| 09-JUL-2021 | 0029709 | PAGO CHEQUE EFECTIVO | | 3,952.38 | 23,118,009.55 |
| 09-JUL-2021 | 0032255 | PAGO CHEQUE EFECTIVO | | 4,035.02 | 23,113,974.53 |
| 09-JUL-2021 | 0028327 | PAGO CHEQUE EFECTIVO | | 10,195.44 | 23,103,779.09 |
| 09-JUL-2021 | 0030726 | PAGO CHEQUE EFECTIVO | | 3,968.22 | 23,099,810.87 |
| 09-JUL-2021 | 0030319 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 7,475.47 | 23,092,335.40 |
| 09-JUL-2021 | 0030002 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 14,265.37 | 23,078,070.03 |
| 09-JUL-2021 | 0070191 | PAGO CHEQUE EFECTIVO | | 12,286.65 | 22,955,783.38 |
| 09-JUL-2021 | 0031997 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 6,212.04 | 22,949,571.34 |
| 09-JUL-2021 | 0031430 | PAGO CHEQUE EFECTIVO | | 2,000.00 | 22,947,571.34 |
| 09-JUL-2021 | 0030554 | PAGO CHEQUE EFECTIVO | | 5,005.57 | 22,942,565.77 |
| 09-JUL-2021 | 0032065 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 7,591.24 | 22,934,974.53 |
| 09-JUL-2021 | 0027665 | PAGO CHEQUE EFECTIVO | | 17,570.26 | 22,917,404.27 |
| 09-JUL-2021 | 0030988 | PAGO CHEQUE EFECTIVO | | 6,671.24 | 22,910,733.03 |
| 09-JUL-2021 | 0031179 | PAGO CHEQUE EFECTIVO | | 9,178.25 | 22,901,554.78 |
| 09-JUL-2021 | 0032288 | PAGO CHEQUE EFECTIVO | | 3,592.45 | 22,897,962.33 |
| 09-JUL-2021 | 0032308 | PAGO CHEQUE EFECTIVO | | 7,552.89 | 22,890,409.44 |
| 09-JUL-2021 | 0031624 | PAGO CHEQUE EFECTIVO | | 13,887.10 | 22,876,522.34 |
| 09-JUL-2021 | 0032117 | PAGO CHEQUE EFECTIVO | | 2,036.80 | 22,874,485.54 |
| 09-JUL-2021 | 0021161 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 18,760.83 | 22,855,724.71 |
| 09-JUL-2021 | 0031409 | PAGO CHEQUE EFECTIVO | | 4,944.62 | 22,850,780.09 |
| 09-JUL-2021 | 0018398 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 18,919.67 | 22,831,860.42 |
| 09-JUL-2021 | 0031958 | PAGO CHEQUE EFECTIVO | | 6,803.75 | 22,825,056.67 |
| 09-JUL-2021 | 0023859 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 18,602.00 | 22,806,454.67 |
| 09-JUL-2021 | 0016947 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 18,819.42 | 22,787,635.25 |
| 09-JUL-2021 | 0030664 | PAGO CHEQUE EFECTIVO | | 6,388.96 | 22,781,246.29 |
| 09-JUL-2021 | 0028134 | PAGO CHEQUE EFECTIVO | | 5,933.60 | 22,775,312.69 |
| 09-JUL-2021 | 0022948 | PAGO CHEQUE EFECTIVO | | 4,863.79 | 22,770,448.90 |
| 09-JUL-2021 | 0025566 | PAGO CHEQUE EFECTIVO | | 5,778.46 | 22,764,670.44 |
| 09-JUL-2021 | 0030705 | PAGO CHEQUE EFECTIVO | | 6,205.01 | 22,758,465.43 |
| 09-JUL-2021 | 0024215 | PAGO CHEQUE EFECTIVO | | 4,078.05 | 22,754,387.38 |
| 09-JUL-2021 | 0028040 | PAGO CHEQUE EFECTIVO | | 9,366.37 | 22,745,021.01 |
| 09-JUL-2021 | 0031316 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 5,695.34 | 22,739,325.67 |

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

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



| FECHA | FOLIO | DESCRIPCION | DEPOSITOS | RETIROS | SALDO |
|-------------|---------|---|-------------------|------------|---------------|
| 09-JUL-2021 | 0032047 | PAGO CHEQUE EFECTIVO | | 6,912.65 | 22,732,413.02 |
| 09-JUL-2021 | 0030572 | PAGO CHEQUE EFECTIVO | | 8,485.88 | 22,723,927.14 |
| 09-JUL-2021 | 0031725 | PAGO CHEQUE EFECTIVO | | 4,940.71 | 22,718,986.43 |
| 09-JUL-2021 | 0031780 | PAGO CHEQUE EFECTIVO | | 4,483.68 | 22,714,502.75 |
| 09-JUL-2021 | 0029973 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | 113 3 333 888 888 | 22,461.53 | 22,692,041.22 |
| 09-JUL-2021 | 0030978 | PAGO CHEQUE EFECTIVO | | 11,041.34 | 22,680,999.88 |
| 09-JUL-2021 | 0028888 | PAGO CHEQUE EFECTIVO | | 5,135.34 | 22,675,864.54 |
| 09-JUL-2021 | 0030108 | PAGO CHEQUE EFECTIVO | | 18,879.10 | 22,656,985.44 |
| 09-JUL-2021 | 0027568 | PAGO CHEQUE EFECTIVO | | 16,946.96 | 22,640,038.48 |
| 09-JUL-2021 | 0024993 | PAGO CHEQUE EFECTIVO | | 16,790.16 | 22,623,248.32 |
| 09-JUL-2021 | 0031156 | PAGO CHEQUE EFECTIVO | | 16,084.26 | 22,607,164.06 |
| 09-JUL-2021 | 0031288 | PAGO CHEQUE EFECTIVO | | 11,878.05 | 22,595,286.01 |
| 09-JUL-2021 | 0027252 | PAGO CHEQUE EFECTIVO | | 18,032.39 | 22,577,253.62 |
| 09-JUL-2021 | 0032182 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | 113 3 333 888 888 | 9,826.18 | 22,567,427.44 |
| 09-JUL-2021 | 0022462 | PAGO CHEQUE EFECTIVO | | 17,650.83 | 22,549,776.61 |
| 09-JUL-2021 | 0030979 | PAGO CHEQUE EFECTIVO | | 4,461.01 | 22,545,315.60 |
| 09-JUL-2021 | 0031248 | PAGO CHEQUE EFECTIVO | | 6,653.61 | 22,538,661.99 |
| 12-JUL-2021 | 0016814 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | 113 3 333 888 888 | 16,816.81 | 22,521,845.18 |
| 12-JUL-2021 | 0019508 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | 113 3 333 888 888 | 16,679.37 | 22,505,165.81 |
| 12-JUL-2021 | 0025092 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | 113 3 333 888 888 | 11,336.88 | 22,493,828.93 |
| 12-JUL-2021 | 0025666 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | 113 3 333 888 888 | 422.92 | 22,493,406.01 |
| 12-JUL-2021 | 0027530 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC [REDACTED] | 113 3 333 888 888 | 16,735.11 | 22,476,670.90 |
| 12-JUL-2021 | 0027536 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] | 113 3 333 888 888 | 17,755.12 | 22,458,915.78 |
| 12-JUL-2021 | 0027666 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | 113 3 333 888 888 | 12,580.68 | 22,446,335.10 |
| 12-JUL-2021 | 0027770 | PGO CHEQUE OTRAS INSTITUCIONES 0360585 RFC [REDACTED] | 113 3 333 888 888 | 5,905.64 | 22,440,429.46 |
| 12-JUL-2021 | 0028233 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | 113 3 333 888 888 | 546.63 | 22,439,882.83 |
| 12-JUL-2021 | 0029038 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | 113 3 333 888 888 | 11,647.50 | 22,428,235.33 |
| 12-JUL-2021 | 0029789 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | 113 3 333 888 888 | 10,175.21 | 22,418,060.12 |
| 12-JUL-2021 | 0030069 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC [REDACTED] | 113 3 333 888 888 | 18,614.84 | 22,399,445.28 |
| 12-JUL-2021 | 0030075 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] | 113 3 333 888 888 | 19,637.35 | 22,379,807.93 |
| 12-JUL-2021 | 0030091 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | 113 3 333 888 888 | 22,058.02 | 22,357,749.91 |
| 12-JUL-2021 | 0030211 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | 113 3 333 888 888 | 14,643.43 | 22,343,106.48 |
| 12-JUL-2021 | 0030310 | PGO CHEQUE OTRAS INSTITUCIONES 0360585 RFC [REDACTED] | 113 3 333 888 888 | 6,463.82 | 22,336,642.66 |
| 12-JUL-2021 | 0030316 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] | 113 3 333 888 888 | 8,404.36 | 22,328,238.30 |
| 12-JUL-2021 | 0030762 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | 113 3 333 888 888 | 581.71 | 22,327,656.59 |
| 12-JUL-2021 | 0030763 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] | 113 3 333 888 888 | 6,034.61 | 22,321,621.98 |
| 12-JUL-2021 | 0031312 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC [REDACTED] | 113 3 333 888 888 | 9,206.77 | 22,312,415.21 |
| 12-JUL-2021 | 0031474 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | 113 3 333 888 888 | 20,618.19 | 22,291,797.02 |
| 12-JUL-2021 | 0031513 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | 113 3 333 888 888 | 22,315.50 | 22,269,481.52 |
| 12-JUL-2021 | 0032328 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | 113 3 333 888 888 | 4,690.95 | 22,264,790.57 |
| 12-JUL-2021 | 0070193 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | 113 3 333 888 888 | 122,286.65 | 22,142,503.92 |
| 12-JUL-2021 | 0029851 | PAGO CHEQUE EFECTIVO | | 2,267.20 | 22,140,236.72 |
| 12-JUL-2021 | 0026293 | PAGO CHEQUE EFECTIVO | | 6,746.87 | 22,133,489.85 |
| 12-JUL-2021 | 0020946 | PAGO CHEQUE EFECTIVO | | 8,513.85 | 22,124,976.00 |
| 12-JUL-2021 | 0023659 | PAGO CHEQUE EFECTIVO | | 6,746.88 | 22,118,229.12 |
| 12-JUL-2021 | 0030424 | PAGO CHEQUE EFECTIVO | | 158.34 | 22,118,070.78 |
| 12-JUL-2021 | 0032256 | PAGO CHEQUE EFECTIVO | | 7,424.00 | 22,110,646.78 |
| 12-JUL-2021 | 0032168 | PAGO CHEQUE EFECTIVO | | 9,538.02 | 22,101,108.76 |
| 12-JUL-2021 | 0018553 | PAGO CHEQUE EFECTIVO | | 3,977.81 | 22,097,130.95 |
| 12-JUL-2021 | 0019306 | PAGO CHEQUE EFECTIVO | | 3,448.73 | 22,093,682.22 |
| 12-JUL-2021 | 0017404 | PAGO CHEQUE EFECTIVO | | 5,395.28 | 22,088,286.94 |
| 12-JUL-2021 | 0016730 | PAGO CHEQUE EFECTIVO | | 15,826.86 | 22,072,460.08 |
| 12-JUL-2021 | 0024578 | PAGO CHEQUE EFECTIVO | | 10,359.93 | 22,062,100.15 |
| 12-JUL-2021 | 0027171 | PAGO CHEQUE EFECTIVO | | 10,359.93 | 22,051,740.22 |
| 12-JUL-2021 | 0030116 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | 113 3 333 888 888 | 22,493.36 | 22,029,246.86 |
| 12-JUL-2021 | 0070131 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | 113 3 333 888 888 | 112,721.62 | 21,916,525.24 |
| 12-JUL-2021 | 0031678 | PAGO CHEQUE EFECTIVO | | 4,669.70 | 21,911,855.54 |
| 12-JUL-2021 | 0031830 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | 113 3 333 888 888 | 6,916.16 | 21,904,939.38 |
| 12-JUL-2021 | 0032009 | PAGO CHEQUE EFECTIVO | | 5,757.56 | 21,899,181.82 |
| 12-JUL-2021 | 0027149 | PAGO CHEQUE EFECTIVO | | 10,958.85 | 21,888,222.97 |
| 12-JUL-2021 | 0030611 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | 113 3 333 888 888 | 4,202.06 | 21,884,020.91 |
| 12-JUL-2021 | 0028612 | PAGO CHEQUE EFECTIVO | | 6,390.96 | 21,877,629.95 |
| 12-JUL-2021 | 0026884 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | 113 3 333 888 888 | 4,933.89 | 21,872,696.06 |
| 12-JUL-2021 | 0024261 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | 113 3 333 888 888 | 4,940.02 | 21,867,756.04 |
| 12-JUL-2021 | 0031429 | PAGO CHEQUE EFECTIVO | | 1,976.01 | 21,865,780.03 |
| 12-JUL-2021 | 0032192 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | 113 3 333 888 888 | 8,922.01 | 21,856,858.02 |
| 12-JUL-2021 | 0019954 | PAGO CHEQUE EFECTIVO | | 7,260.57 | 21,849,597.45 |
| 12-JUL-2021 | 0017249 | PAGO CHEQUE EFECTIVO | | 5,710.57 | 21,843,886.88 |
| 12-JUL-2021 | 0031045 | PAGO CHEQUE EFECTIVO | | 13,269.47 | 21,830,617.41 |
| 12-JUL-2021 | 0030974 | PAGO CHEQUE EFECTIVO | | 8,246.16 | 21,822,371.25 |
| 12-JUL-2021 | 0029899 | PAGO CHEQUE EFECTIVO | | 2,906.62 | 21,819,464.63 |
| 12-JUL-2021 | 0031449 | PAGO CHEQUE EFECTIVO | | 1,869.24 | 21,817,595.39 |
| 12-JUL-2021 | 0028961 | PAGO CHEQUE EFECTIVO | | 1,812.21 | 21,815,783.18 |
| 12-JUL-2021 | 0028668 | PAGO CHEQUE EFECTIVO | | 10,250.99 | 21,805,532.19 |
| 12-JUL-2021 | 0031176 | PAGO CHEQUE EFECTIVO | | 9,446.25 | 21,796,085.94 |
| 12-JUL-2021 | 0027636 | PAGO CHEQUE EFECTIVO | | 7,722.18 | 21,788,363.76 |
| 12-JUL-2021 | 0020112 | PAGO CHEQUE EFECTIVO | | 4,604.98 | 21,783,758.78 |
| 12-JUL-2021 | 0030546 | PAGO CHEQUE EFECTIVO | | 7,371.55 | 21,776,387.23 |

OPD HOSPITAL CIVIL DE GUADALAJARA
CODIGO DE CLIENTE NO. 29366795

PERIODO : 01 AL 31 DE JULIO DE 2021

0721856819829366795001

HOJA 11 DE 35

| F E C H A | FOLIO | DESCRIPCION | DEPOSITOS | RETIROS | SALDO |
|-------------|---------|--|------------|--------------|---------------|
| 12-JUL-2021 | 2198160 | PAGO TRANSFERENCIA SPEI HORA 17:36:08 ENVIADO A SCOTIABANK A LA CUENTA ██████████ AL CLIENTE GRUPO MEXICANO DE SEGUROS SA DE CV (1) (1) DATO NO VERIFICADO POR ESTA INSTITUCION CLAVE DE RASTREO 2021071240014 BET0000421981600 REF 2198160 | 143,883.88 | | 21,632,503.35 |
| 12-JUL-2021 | 2203130 | CONCEPTO PAGO OPD HCG PAGO TRANSFERENCIA SPEI HORA 17:40:15 ENVIADO A SCOTIABANK A LA CUENTA ██████████ AL CLIENTE GRUPO MEXICANO DE SEGUROS SA DE CV (1) (1) DATO NO VERIFICADO POR ESTA INSTITUCION CLAVE DE RASTREO 2021071240014 BET0000422031300 REF 2203130 | | 40,407.53 | 21,592,095.82 |
| 12-JUL-2021 | 2205430 | CONCEPTO PAGO OPD HCG PAGO TRANSFERENCIA SPEI HORA 17:41:49 ENVIADO A SCOTIABANK A LA CUENTA ██████████ AL CLIENTE GRUPO MEXICANO DE SEGUROS SA DE CV (1) (1) DATO NO VERIFICADO POR ESTA INSTITUCION CLAVE DE RASTREO 2021071240014 BET0000422054300 REF 2205430 | | 40,349.73 | 21,551,746.09 |
| 12-JUL-2021 | 2207498 | CONCEPTO PAGO OPD HCG PAGO TRANSFERENCIA SPEI HORA 17:43:32 ENVIADO A BANAMEX A LA CUENTA 002320447200163004 AL CLIENTE OPD HCG FONAC (1) (1) DATO NO VERIFICADO POR ESTA INSTITUCION CLAVE DE RASTREO 2021071240014 BET0000422074980 REF 2207498 | | 190,297.91 | 21,361,448.18 |
| 12-JUL-2021 | 2211127 | CONCEPTO PAGO OPD HCG PAGO TRANSFERENCIA SPEI HORA 17:46:40 ENVIADO A BBVA BANCOMER A LA CUENTA ██████████ AL CLIENTE GRUPO KF SA DE CV (1) (1) DATO NO VERIFICADO POR ESTA INSTITUCION CLAVE DE RASTREO 2021071240014 BET0000422111270 REF 2211127 | | 301,710.12 | 21,059,738.06 |
| 12-JUL-2021 | 2213844 | CONCEPTO PAGO OPD HCG PAGO TRANSFERENCIA SPEI HORA 17:49:03 ENVIADO A INVEX A LA CUENTA ██████████ AL CLIENTE DIMEX CAPITAL S A DE C V SOFOM E N R (1) (1) DATO NO VERIFICADO POR ESTA INSTITUCION CLAVE DE RASTREO 2021071240014 BET0000422138440 REF 2213844 | | 29,831.81 | 21,029,906.25 |
| 12-JUL-2021 | 2216984 | CONCEPTO PAGO OPD HCG PAGO TRANSFERENCIA SPEI HORA 17:51:48 ENVIADO A BANAMEX A LA CUENTA ██████████ AL CLIENTE GRUPO NACIONAL PROVINCIAL (1) (1) DATO NO VERIFICADO POR ESTA INSTITUCION CLAVE DE RASTREO 2021071240014 BET0000422169840 REF 2216984 | | 1,546,572.45 | 19,483,333.80 |
| 12-JUL-2021 | 0000000 | CARGO TRANSFERENCIA ENLACE PAGO OPD HCG | | 377,775.12 | 19,105,558.68 |
| 12-JUL-2021 | 0000000 | CARGO TRANSFERENCIA ENLACE PAGO OPD HCG | | 10,110.76 | 19,095,447.92 |
| 12-JUL-2021 | 0000000 | CARGO TRANSFERENCIA ENLACE PAGO OPD HCG | | 167,092.00 | 18,928,355.92 |
| 12-JUL-2021 | 0000000 | CARGO TRANSFERENCIA ENLACE HE00100071 | | 3,194.56 | 18,925,161.36 |

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

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



| FECHA | FOLIO | DESCRIPCION | DEPOSITOS | RETIROS | SALDO |
|-------------|---------|--|---------------|--------------|----------------|
| 12-JUL-2021 | 0000000 | CARGO TRANSFERENCIA ENLACE HE00200079 | | 41.84 | 18,925,119.52 |
| 13-JUL-2021 | 0020559 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] | | 10,151.64 | 18,914,967.88 |
| 13-JUL-2021 | 0025041 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] | | 15,873.65 | 18,899,094.23 |
| 13-JUL-2021 | 0025131 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | | 18,511.88 | 18,880,582.35 |
| 13-JUL-2021 | 0025934 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] | | 8,601.64 | 18,871,980.71 |
| 13-JUL-2021 | 0027616 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] | | 17,117.65 | 18,854,863.06 |
| 13-JUL-2021 | 0027706 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | | 16,726.58 | 18,838,136.48 |
| 13-JUL-2021 | 0028490 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | | 8,924.85 | 18,829,211.63 |
| 13-JUL-2021 | 0028499 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] | | 9,838.72 | 18,819,372.91 |
| 13-JUL-2021 | 0029985 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC [REDACTED] | | 19,015.88 | 18,800,357.03 |
| 13-JUL-2021 | 0030105 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] | | 22,561.15 | 18,777,795.88 |
| 13-JUL-2021 | 0030219 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC [REDACTED] | | 19,817.34 | 18,757,978.54 |
| 13-JUL-2021 | 0030254 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | | 18,596.33 | 18,739,382.21 |
| 13-JUL-2021 | 0030822 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | | 10,775.80 | 18,728,606.41 |
| 13-JUL-2021 | 0031012 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | | 9,347.68 | 18,719,258.73 |
| 13-JUL-2021 | 0031019 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | | 12,163.42 | 18,707,095.31 |
| 13-JUL-2021 | 0031482 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | | 22,395.50 | 18,684,699.81 |
| 13-JUL-2021 | 0032311 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | | 20,842.23 | 18,663,857.58 |
| 13-JUL-2021 | 0070196 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] | | 173,929.45 | 18,489,928.13 |
| 13-JUL-2021 | 0028793 | PAGO CHEQUE EFECTIVO | | 8,175.30 | 18,481,752.83 |
| 13-JUL-2021 | 0031293 | PAGO CHEQUE EFECTIVO | | 8,391.07 | 18,473,361.76 |
| 13-JUL-2021 | 0030668 | PAGO CHEQUE EFECTIVO | | 4,810.79 | 18,468,550.97 |
| 13-JUL-2021 | 0024182 | PAGO CHEQUE EFECTIVO | | 5,120.31 | 18,463,430.66 |
| 13-JUL-2021 | 0032264 | PAGO CHEQUE EFECTIVO | | 9,883.74 | 18,453,546.92 |
| 13-JUL-2021 | 0019241 | PAGO CHEQUE EFECTIVO | | 9,090.42 | 18,444,456.50 |
| 13-JUL-2021 | 0028655 | PAGO CHEQUE EFECTIVO | | 8,800.81 | 18,435,655.69 |
| 13-JUL-2021 | 0030244 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 19,217.34 | 18,416,438.35 |
| 13-JUL-2021 | 2341805 | LIQ A CHE INVERSION CRECIENTE 066508395919 | 65,000,000.00 | | 83,416,438.35 |
| 13-JUL-2021 | 0031864 | PAGO CHEQUE EFECTIVO | | 9,182.74 | 83,407,255.61 |
| 13-JUL-2021 | 0026534 | PAGO CHEQUE EFECTIVO | | 18,642.01 | 83,388,613.60 |
| 13-JUL-2021 | 0031485 | PAGO CHEQUE EFECTIVO | | 19,780.15 | 83,368,833.45 |
| 13-JUL-2021 | 0030956 | PAGO CHEQUE EFECTIVO | | 4,278.76 | 83,364,554.69 |
| 13-JUL-2021 | 3630923 | ABONO TRANSFERENCIA SPEI HORA 13:52:49 RECIBIDO DE BBVA BANCOMER DE LA CUENTA 012320001112497540 DEL CLIENTE SECRETARIA DE LA HAC IENDA PUBLICA CLAVE DE RASTREO 002601002107130000870922 REF 2011578 CONCEPTO SP 2011578 5795193 RFC SPC130227L99 | 98,137,596.16 | | 181,502,150.85 |
| 13-JUL-2021 | 0028601 | PAGO CHEQUE EFECTIVO | | 9,261.17 | 181,492,889.68 |
| 13-JUL-2021 | 0031450 | PAGO CHEQUE EFECTIVO | | 968.00 | 181,491,921.68 |
| 13-JUL-2021 | 0030950 | PAGO CHEQUE EFECTIVO | | 4,347.22 | 181,487,574.46 |
| 13-JUL-2021 | 0021736 | PAGO CHEQUE EFECTIVO | | 5,101.06 | 181,482,473.40 |
| 13-JUL-2021 | 0031790 | PAGO CHEQUE EFECTIVO | | 5,077.52 | 181,477,395.88 |
| 13-JUL-2021 | 0026476 | PAGO CHEQUE EFECTIVO | | 15,213.47 | 181,462,182.41 |
| 13-JUL-2021 | 0023846 | PAGO CHEQUE EFECTIVO | | 14,938.59 | 181,447,243.82 |
| 13-JUL-2021 | 0031524 | PAGO CHEQUE EFECTIVO | | 18,397.34 | 181,428,846.48 |
| 13-JUL-2021 | 4006708 | PAGO TRANSFERENCIA SPEI HORA 17:51:41 ENVIADO A BANAMEX A LA CUENTA 002320447200163004 AL CLIENTE OPD HCG FONAC (1) (1) DATO NO VERIFICADO POR ESTA INSTITUCION CLAVE DE RASTREO 2021071340014 BET0000440067080 REF 4006708 CONCEPTO PAGO OPD HCG | | 9,432,334.35 | 171,996,512.13 |
| 13-JUL-2021 | 4008062 | PAGO TRANSFERENCIA SPEI HORA 17:53:06 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 2021071340014 BET0000440080620 REF 4008062 CONCEPTO TRASPASO | | 148,887.69 | 171,847,624.44 |
| 14-JUL-2021 | 0021178 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] | | 12,692.59 | 171,834,931.85 |
| 14-JUL-2021 | 0023326 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] | | 10,985.21 | 171,823,946.64 |
| 14-JUL-2021 | 0025953 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] | | 10,985.21 | 171,812,961.43 |
| 14-JUL-2021 | 0028521 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] | | 12,285.21 | 171,800,676.22 |
| 14-JUL-2021 | 0029194 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] | | 6,856.40 | 171,793,819.82 |
| 14-JUL-2021 | 0029979 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC [REDACTED] | | 16,626.41 | 171,777,193.41 |
| 14-JUL-2021 | 0029986 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | | 17,162.41 | 171,760,031.00 |
| 14-JUL-2021 | 0030008 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC [REDACTED] | | 20,511.78 | 171,739,519.22 |
| 14-JUL-2021 | 0030019 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] | | 20,945.21 | 171,718,574.01 |
| 14-JUL-2021 | 0030079 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | | 20,247.35 | 171,698,326.66 |
| 14-JUL-2021 | 0030100 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | | 18,322.10 | 171,680,004.56 |
| 14-JUL-2021 | 0030821 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC [REDACTED] | | 5,818.39 | 171,674,186.17 |

OPD HOSPITAL CIVIL DE GUADALAJARA
CODIGO DE CLIENTE NO. 29366795

PERIODO : 01 AL 31 DE JULIO DE 2021

0721856819829366795001

HOJA 12 DE 35

| FECHA | FOLIO | DESCRIPCION | DEPOSITOS | RETIROS | SALDO |
|-------------|---------|---|-----------|---------------|----------------|
| 14-JUL-2021 | 0031044 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 13,307.90 | 171,660,878.27 |
| 14-JUL-2021 | 0031468 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 22,380.88 | 171,638,497.39 |
| 14-JUL-2021 | 0031600 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 22,395.50 | 171,616,101.89 |
| 14-JUL-2021 | 0031684 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 7,084.53 | 171,609,017.36 |
| 14-JUL-2021 | 0070221 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC | | 163,972.31 | 171,445,045.05 |
| 14-JUL-2021 | 0070223 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC | | 11,830.00 | 171,433,215.05 |
| 14-JUL-2021 | 0070224 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC | | 570,893.73 | 170,862,321.32 |
| 14-JUL-2021 | 0070225 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC | | 163,503.58 | 170,698,817.74 |
| 14-JUL-2021 | 0070226 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC | | 164,101.26 | 170,534,716.48 |
| 14-JUL-2021 | 0070228 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC | | 1,522,179.34 | 169,012,537.14 |
| 14-JUL-2021 | 0000000 | CARGO PAGO NOMINA POR APLICAR OPD HOSPITAL CIVIL DE GUADALA | | 37,724,335.60 | 131,288,201.54 |
| 14-JUL-2021 | 0000000 | ABO POR DEVOLUCION PAGO NOMINA 140706001149 | 4,743.51 | | 131,292,945.05 |
| 14-JUL-2021 | 0000000 | ABO POR DEVOLUCION PAGO NOMINA 140706001149 | 3,217.47 | | 131,296,162.52 |
| 14-JUL-2021 | 0033856 | PAGO CHEQUE EFECTIVO | | 2,029.11 | 131,294,133.41 |
| 14-JUL-2021 | 0034247 | PAGO CHEQUE EFECTIVO | | 3,782.63 | 131,290,350.78 |
| 14-JUL-2021 | 0033052 | PAGO CHEQUE EFECTIVO | | 1,719.61 | 131,288,631.17 |
| 14-JUL-2021 | 0034149 | PAGO CHEQUE EFECTIVO | | 6,071.96 | 131,282,559.21 |
| 14-JUL-2021 | 0034176 | PAGO CHEQUE EFECTIVO | | 5,312.06 | 131,277,247.15 |
| 14-JUL-2021 | 0033054 | PAGO CHEQUE EFECTIVO | | 3,515.14 | 131,273,732.01 |
| 14-JUL-2021 | 0033041 | PAGO CHEQUE EFECTIVO | | 2,599.71 | 131,271,132.30 |
| 14-JUL-2021 | 0032914 | PAGO CHEQUE EFECTIVO | | 4,230.30 | 131,266,902.00 |
| 14-JUL-2021 | 0034160 | PAGO CHEQUE EFECTIVO | | 7,315.66 | 131,259,586.34 |
| 14-JUL-2021 | 0033248 | PAGO CHEQUE EFECTIVO | | 3,264.84 | 131,256,321.50 |
| 14-JUL-2021 | 0033067 | PAGO CHEQUE EFECTIVO | | 5,494.35 | 131,250,827.15 |
| 14-JUL-2021 | 0032917 | PAGO CHEQUE EFECTIVO | | 3,715.54 | 131,247,111.61 |
| 14-JUL-2021 | 0033404 | PAGO CHEQUE EFECTIVO | | 3,510.32 | 131,243,601.29 |
| 14-JUL-2021 | 0034224 | PAGO CHEQUE EFECTIVO | | 4,009.30 | 131,239,591.99 |
| 14-JUL-2021 | 0034164 | PAGO CHEQUE EFECTIVO | | 5,089.37 | 131,234,502.62 |
| 14-JUL-2021 | 0034182 | PAGO CHEQUE EFECTIVO | | 4,125.91 | 131,230,376.71 |
| 14-JUL-2021 | 0033039 | PAGO CHEQUE EFECTIVO | | 3,436.47 | 131,226,940.24 |
| 14-JUL-2021 | 0033031 | PAGO CHEQUE EFECTIVO | | 3,209.08 | 131,223,731.16 |
| 14-JUL-2021 | 0033117 | PAGO CHEQUE EFECTIVO | | 5,430.89 | 131,218,300.27 |
| 14-JUL-2021 | 0034144 | PAGO CHEQUE EFECTIVO | | 5,580.12 | 131,212,720.15 |
| 14-JUL-2021 | 0033305 | PAGO CHEQUE EFECTIVO | | 3,299.10 | 131,209,421.05 |
| 14-JUL-2021 | 0033121 | PAGO CHEQUE EFECTIVO | | 3,047.64 | 131,206,373.41 |
| 14-JUL-2021 | 0034397 | PAGO CHEQUE EFECTIVO | | 4,858.07 | 131,201,515.34 |
| 14-JUL-2021 | 0034239 | PAGO CHEQUE EFECTIVO | | 4,022.50 | 131,197,492.84 |
| 14-JUL-2021 | 0034207 | PAGO CHEQUE EFECTIVO | | 2,540.01 | 131,194,952.83 |
| 14-JUL-2021 | 0033063 | PAGO CHEQUE EFECTIVO | | 4,170.83 | 131,190,782.00 |
| 14-JUL-2021 | 0034229 | PAGO CHEQUE EFECTIVO | | 3,219.05 | 131,187,562.95 |
| 14-JUL-2021 | 0032884 | PAGO CHEQUE EFECTIVO | | 4,717.72 | 131,182,845.23 |
| 14-JUL-2021 | 0034641 | PAGO CHEQUE EFECTIVO | | 5,845.17 | 131,177,000.06 |
| 14-JUL-2021 | 0032649 | PAGO CHEQUE EFECTIVO | | 10,015.86 | 131,166,984.20 |
| 14-JUL-2021 | 0034172 | PAGO CHEQUE EFECTIVO | | 2,731.09 | 131,164,253.11 |
| 14-JUL-2021 | 0034231 | PAGO CHEQUE EFECTIVO | | 7,172.37 | 131,157,080.74 |
| 14-JUL-2021 | 0032788 | PAGO CHEQUE EFECTIVO | | 15,390.66 | 131,141,690.08 |
| 14-JUL-2021 | 0034242 | PAGO CHEQUE EFECTIVO | | 4,488.70 | 131,137,201.38 |
| 14-JUL-2021 | 0033324 | PAGO CHEQUE EFECTIVO | | 4,550.81 | 131,132,650.57 |
| 14-JUL-2021 | 0034637 | PAGO CHEQUE EFECTIVO | | 8,203.00 | 131,124,447.57 |
| 14-JUL-2021 | 0034279 | PAGO CHEQUE EFECTIVO | | 7,947.87 | 131,116,499.70 |
| 14-JUL-2021 | 0034197 | PAGO CHEQUE EFECTIVO | | 3,139.95 | 131,113,359.75 |
| 14-JUL-2021 | 0032922 | PAGO CHEQUE EFECTIVO | | 6,541.55 | 131,106,818.20 |
| 14-JUL-2021 | 0033079 | PAGO CHEQUE EFECTIVO | | 6,912.62 | 131,099,905.58 |
| 14-JUL-2021 | 0033261 | PAGO CHEQUE EFECTIVO | | 2,954.28 | 131,096,951.30 |
| 14-JUL-2021 | 0034603 | PAGO CHEQUE EFECTIVO | | 4,337.77 | 131,092,613.53 |
| 14-JUL-2021 | 0034289 | PAGO CHEQUE EFECTIVO | | 3,981.61 | 131,088,631.92 |
| 14-JUL-2021 | 0033479 | PAGO CHEQUE EFECTIVO | | 7,990.55 | 131,080,641.37 |
| 14-JUL-2021 | 0034179 | PAGO CHEQUE EFECTIVO | | 6,523.23 | 131,074,118.14 |
| 14-JUL-2021 | 0034593 | PAGO CHEQUE EFECTIVO | | 5,907.06 | 131,068,211.08 |
| 14-JUL-2021 | 0033249 | PAGO CHEQUE EFECTIVO | | 3,423.74 | 131,064,787.34 |
| 14-JUL-2021 | 0034342 | PAGO CHEQUE EFECTIVO | | 4,627.12 | 131,060,160.22 |
| 14-JUL-2021 | 0034464 | PAGO CHEQUE EFECTIVO | | 3,753.43 | 131,056,406.79 |
| 14-JUL-2021 | 0034543 | PAGO CHEQUE EFECTIVO | | 13,599.18 | 131,042,807.61 |

^\a a aal EFUOAF

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 CONFIRMIDAD.**

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-JUL-2021 | 0033361 | PAGO CHEQUE EFECTIVO | | 4,937.34 | 131,037,870.27 |
| 14-JUL-2021 | 0034485 | PAGO CHEQUE EFECTIVO | | 4,832.83 | 131,033,037.44 |
| 14-JUL-2021 | 0033178 | PAGO CHEQUE EFECTIVO | | 4,475.76 | 131,028,561.68 |
| 14-JUL-2021 | 0033409 | PAGO CHEQUE EFECTIVO | | 10,780.47 | 131,017,781.21 |
| 14-JUL-2021 | 0032948 | PAGO CHEQUE EFECTIVO | | 2,855.72 | 131,014,925.49 |
| 14-JUL-2021 | 0033705 | PAGO CHEQUE EFECTIVO | | 10,515.66 | 131,004,409.83 |
| 14-JUL-2021 | 0032902 | PAGO CHEQUE EFECTIVO | | 5,285.80 | 130,999,124.03 |
| 14-JUL-2021 | 0033673 | PAGO CHEQUE EFECTIVO | | 4,628.77 | 130,994,495.26 |
| 14-JUL-2021 | 0033101 | PAGO CHEQUE EFECTIVO | | 1,888.99 | 130,992,606.27 |
| 14-JUL-2021 | 0034212 | PAGO CHEQUE EFECTIVO | | 3,016.71 | 130,989,589.56 |
| 14-JUL-2021 | 0033280 | PAGO CHEQUE EFECTIVO | | 5,114.13 | 130,984,475.43 |
| 14-JUL-2021 | 0034362 | PAGO CHEQUE EFECTIVO | | 4,520.79 | 130,979,954.64 |
| 14-JUL-2021 | 0034190 | PAGO CHEQUE EFECTIVO | | 4,074.65 | 130,975,879.99 |
| 14-JUL-2021 | 0034206 | PAGO CHEQUE EFECTIVO | | 4,571.51 | 130,971,308.48 |
| 14-JUL-2021 | 0032539 | PAGO CHEQUE EFECTIVO | | 18,602.01 | 130,952,706.47 |
| 14-JUL-2021 | 0032999 | PAGO CHEQUE EFECTIVO | | 6,530.30 | 130,946,176.17 |
| 14-JUL-2021 | 0033187 | PAGO CHEQUE EFECTIVO | | 9,176.18 | 130,936,999.99 |
| 14-JUL-2021 | 0033080 | PAGO CHEQUE EFECTIVO | | 7,412.87 | 130,929,587.12 |
| 14-JUL-2021 | 0034139 | PAGO CHEQUE EFECTIVO | | 3,664.26 | 130,925,922.86 |
| 14-JUL-2021 | 0034220 | PAGO CHEQUE EFECTIVO | | 4,534.32 | 130,921,388.54 |
| 14-JUL-2021 | 0033059 | PAGO CHEQUE EFECTIVO | | 4,252.02 | 130,917,136.52 |
| 14-JUL-2021 | 0033692 | PAGO CHEQUE EFECTIVO | | 5,001.91 | 130,912,134.61 |
| 14-JUL-2021 | 0032762 | PAGO CHEQUE EFECTIVO | | 18,225.34 | 130,893,909.27 |
| 14-JUL-2021 | 0033036 | PAGO CHEQUE EFECTIVO | | 4,471.14 | 130,889,438.13 |
| 14-JUL-2021 | 0033293 | PAGO CHEQUE EFECTIVO | | 5,480.92 | 130,883,957.21 |
| 14-JUL-2021 | 0033073 | PAGO CHEQUE EFECTIVO | | 6,684.75 | 130,877,272.46 |
| 14-JUL-2021 | 0033145 | PAGO CHEQUE EFECTIVO | | 2,805.39 | 130,874,467.07 |
| 14-JUL-2021 | 0030537 | PAGO CHEQUE EFECTIVO | | 9,702.69 | 130,864,764.38 |
| 14-JUL-2021 | 0034117 | PAGO CHEQUE EFECTIVO | | 9,826.75 | 130,854,937.63 |
| 14-JUL-2021 | 0034261 | PAGO CHEQUE EFECTIVO | | 2,801.66 | 130,852,135.97 |
| 14-JUL-2021 | 0034670 | PAGO CHEQUE EFECTIVO | | 4,295.65 | 130,847,840.32 |
| 14-JUL-2021 | 0034221 | PAGO CHEQUE EFECTIVO | | 6,506.97 | 130,841,333.35 |
| 14-JUL-2021 | 0033212 | PAGO CHEQUE EFECTIVO | | 10,999.62 | 130,830,333.73 |
| 14-JUL-2021 | 0034469 | PAGO CHEQUE EFECTIVO | | 5,027.15 | 130,825,306.58 |
| 14-JUL-2021 | 0033070 | PAGO CHEQUE EFECTIVO | | 3,987.05 | 130,821,319.53 |
| 14-JUL-2021 | 0033466 | PAGO CHEQUE EFECTIVO | | 7,433.70 | 130,813,885.83 |
| 14-JUL-2021 | 0033392 | PAGO CHEQUE EFECTIVO | | 2,428.59 | 130,811,457.24 |
| 14-JUL-2021 | 0033852 | PAGO CHEQUE EFECTIVO | | 4,422.13 | 130,807,035.11 |
| 14-JUL-2021 | 0032912 | PAGO CHEQUE EFECTIVO | | 4,593.60 | 130,802,441.51 |
| 14-JUL-2021 | 0033292 | PAGO CHEQUE EFECTIVO | | 8,270.86 | 130,794,170.65 |
| 14-JUL-2021 | 0033129 | PAGO CHEQUE EFECTIVO | | 759.78 | 130,793,410.87 |
| 14-JUL-2021 | 0032835 | PAGO CHEQUE EFECTIVO | | 3,914.74 | 130,789,496.13 |
| 14-JUL-2021 | 0032446 | PAGO CHEQUE EFECTIVO | | 1,281.70 | 130,788,214.43 |
| 14-JUL-2021 | 0033204 | PAGO CHEQUE EFECTIVO | | 3,222.39 | 130,784,992.04 |
| 14-JUL-2021 | 0033090 | PAGO CHEQUE EFECTIVO | | 7,273.36 | 130,777,718.68 |
| 14-JUL-2021 | 0030651 | PAGO CHEQUE EFECTIVO | | 9,538.02 | 130,768,180.66 |
| 14-JUL-2021 | 0033205 | PAGO CHEQUE EFECTIVO | | 2,658.93 | 130,765,521.73 |
| 14-JUL-2021 | 0032946 | PAGO CHEQUE EFECTIVO | | 2,724.17 | 130,762,797.56 |
| 14-JUL-2021 | 0034218 | PAGO CHEQUE EFECTIVO | | 3,784.47 | 130,759,013.09 |
| 14-JUL-2021 | 0031750 | PAGO CHEQUE EFECTIVO | | 5,170.72 | 130,753,842.37 |
| 14-JUL-2021 | 0029252 | PAGO CHEQUE EFECTIVO | | 4,942.59 | 130,748,899.78 |
| 14-JUL-2021 | 0033102 | PAGO CHEQUE EFECTIVO | | 3,164.94 | 130,745,734.84 |
| 14-JUL-2021 | 0033310 | PAGO CHEQUE EFECTIVO | | 2,309.56 | 130,743,425.28 |
| 14-JUL-2021 | 0032903 | PAGO CHEQUE EFECTIVO | | 1,738.23 | 130,741,687.05 |
| 14-JUL-2021 | 0032894 | PAGO CHEQUE EFECTIVO | | 3,543.84 | 130,738,143.21 |
| 14-JUL-2021 | 0032926 | PAGO CHEQUE EFECTIVO | | 3,777.44 | 130,734,365.77 |
| 14-JUL-2021 | 0033615 | PAGO CHEQUE EFECTIVO | | 4,064.30 | 130,730,301.47 |
| 14-JUL-2021 | 0034408 | PAGO CHEQUE EFECTIVO | | 4,452.97 | 130,725,848.50 |
| 14-JUL-2021 | 0030068 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 22,231.00 | 130,703,617.50 |
| 14-JUL-2021 | 0034701 | PAGO CHEQUE EFECTIVO | | 4,939.72 | 130,698,677.78 |
| 14-JUL-2021 | 0031974 | PAGO CHEQUE EFECTIVO | | 6,694.87 | 130,691,982.91 |
| 14-JUL-2021 | 0032969 | PAGO CHEQUE EFECTIVO | | 2,849.73 | 130,689,133.18 |
| 14-JUL-2021 | 0033621 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 7,571.98 | 130,681,561.20 |
| 14-JUL-2021 | 0033354 | PAGO CHEQUE EFECTIVO | | 9,124.42 | 130,672,436.78 |
| 14-JUL-2021 | 0032356 | PAGO CHEQUE EFECTIVO | | 9,144.13 | 130,663,292.65 |
| 14-JUL-2021 | 0032816 | PAGO CHEQUE EFECTIVO | | 16,993.27 | 130,646,299.38 |
| 14-JUL-2021 | 0033373 | PAGO CHEQUE EFECTIVO | | 5,428.90 | 130,640,870.48 |
| 14-JUL-2021 | 0032945 | PAGO CHEQUE EFECTIVO | | 5,285.80 | 130,635,584.68 |
| 14-JUL-2021 | 0034217 | PAGO CHEQUE EFECTIVO | | 2,726.00 | 130,632,858.68 |
| 14-JUL-2021 | 0033630 | PAGO CHEQUE EFECTIVO | | 5,203.43 | 130,627,655.25 |
| 14-JUL-2021 | 0033242 | PAGO CHEQUE EFECTIVO | | 9,644.13 | 130,618,011.12 |
| 14-JUL-2021 | 0033418 | PAGO CHEQUE EFECTIVO | | 1,874.70 | 130,616,136.42 |
| 14-JUL-2021 | 0032409 | PAGO CHEQUE EFECTIVO | | 2,021.70 | 130,614,114.72 |
| 14-JUL-2021 | 0033439 | PAGO CHEQUE EFECTIVO | | 4,831.90 | 130,609,282.82 |
| 14-JUL-2021 | 0033584 | PAGO CHEQUE EFECTIVO | | 9,044.63 | 130,600,238.19 |
| 14-JUL-2021 | 0033227 | PAGO CHEQUE EFECTIVO | | 2,385.64 | 130,597,852.55 |
| 14-JUL-2021 | 0032901 | PAGO CHEQUE EFECTIVO | | 5,552.36 | 130,592,300.19 |
| 14-JUL-2021 | 0034616 | PAGO CHEQUE EFECTIVO | | 5,727.37 | 130,586,572.82 |



















OPD HOSPITAL CIVIL DE GUADALAJARA
CODIGO DE CLIENTE NO. 29366795

PERIODO : 01 AL 31 DE JULIO DE 2021

0721856819829366795001

HOJA 13 DE 35

| F E C H A | FOLIO | DESCRIPCION | DEPOSITOS | RETIROS | SALDO |
|-------------|---------|------------------------------------|-----------|------------|----------------|
| 14-JUL-2021 | 0034572 | PAGO CHEQUE EFECTIVO | | 9,799.41 | 130,576,773.41 |
| 14-JUL-2021 | 0033083 | PAGO CHEQUE EFECTIVO | | 4,331.95 | 130,572,441.46 |
| 14-JUL-2021 | 0034682 | PAGO CHEQUE EFECTIVO | | 2,228.34 | 130,570,213.12 |
| 14-JUL-2021 | 0034324 | PAGO CHEQUE EFECTIVO | | 4,521.24 | 130,565,691.88 |
| 14-JUL-2021 | 0033463 | PAGO CHEQUE EFECTIVO | | 4,513.15 | 130,561,178.73 |
| 14-JUL-2021 | 0033136 | PAGO CHEQUE EFECTIVO | | 3,138.74 | 130,558,039.99 |
| 14-JUL-2021 | 0033115 | PAGO CHEQUE EFECTIVO | | 5,736.41 | 130,552,303.58 |
| 14-JUL-2021 | 0034427 | PAGO CHEQUE EFECTIVO | | 4,202.84 | 130,548,100.74 |
| 14-JUL-2021 | 0034525 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 2,726.80 | 130,545,373.94 |
| 14-JUL-2021 | 0032544 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 9,635.83 | 130,535,738.11 |
| 14-JUL-2021 | 0034530 | PAGO CHEQUE EFECTIVO | | 5,979.97 | 130,529,758.14 |
| 14-JUL-2021 | 0032840 | PAGO CHEQUE EFECTIVO | | 3,455.97 | 130,526,302.17 |
| 14-JUL-2021 | 0033214 | PAGO CHEQUE EFECTIVO | | 5,435.74 | 130,520,866.43 |
| 14-JUL-2021 | 0032967 | PAGO CHEQUE EFECTIVO | | 3,025.61 | 130,517,840.82 |
| 14-JUL-2021 | 0033931 | PAGO CHEQUE EFECTIVO | | 3,119.19 | 130,514,721.63 |
| 14-JUL-2021 | 0032413 | PAGO CHEQUE EFECTIVO | | 1,527.20 | 130,513,194.43 |
| 14-JUL-2021 | 0033555 | PAGO CHEQUE EFECTIVO | | 6,236.22 | 130,506,958.21 |
| 14-JUL-2021 | 0033235 | PAGO CHEQUE EFECTIVO | | 6,217.39 | 130,500,740.82 |
| 14-JUL-2021 | 0033567 | PAGO CHEQUE EFECTIVO | | 8,649.63 | 130,492,091.19 |
| 14-JUL-2021 | 0033133 | PAGO CHEQUE EFECTIVO | | 4,799.69 | 130,487,291.50 |
| 14-JUL-2021 | 0033107 | PAGO CHEQUE EFECTIVO | | 1,861.88 | 130,485,429.62 |
| 14-JUL-2021 | 0033347 | PAGO CHEQUE EFECTIVO | | 4,467.35 | 130,480,962.27 |
| 14-JUL-2021 | 0033726 | PAGO CHEQUE EFECTIVO | | 3,137.74 | 130,477,824.53 |
| 14-JUL-2021 | 0034434 | PAGO CHEQUE EFECTIVO | | 1,629.54 | 130,476,194.99 |
| 14-JUL-2021 | 0032832 | PAGO CHEQUE EFECTIVO | | 2,608.16 | 130,473,586.83 |
| 14-JUL-2021 | 0033556 | PAGO CHEQUE EFECTIVO | | 6,067.44 | 130,467,519.39 |
| 14-JUL-2021 | 0034208 | PAGO CHEQUE EFECTIVO | | 4,033.87 | 130,463,485.52 |
| 14-JUL-2021 | 0034598 | PAGO CHEQUE EFECTIVO | | 7,079.70 | 130,456,405.82 |
| 14-JUL-2021 | 0034426 | PAGO CHEQUE EFECTIVO | | 5,257.93 | 130,451,147.89 |
| 14-JUL-2021 | 0033289 | PAGO CHEQUE EFECTIVO | | 3,561.59 | 130,447,586.30 |
| 14-JUL-2021 | 0034431 | PAGO CHEQUE EFECTIVO | | 6,186.29 | 130,441,400.01 |
| 14-JUL-2021 | 0034443 | PAGO CHEQUE EFECTIVO | | 4,926.73 | 130,436,473.28 |
| 14-JUL-2021 | 0034372 | PAGO CHEQUE EFECTIVO | | 1,977.44 | 130,434,495.84 |
| 14-JUL-2021 | 0034084 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 9,540.10 | 130,424,955.74 |
| 14-JUL-2021 | 0033368 | PAGO CHEQUE EFECTIVO | | 5,614.25 | 130,419,341.49 |
| 14-JUL-2021 | 0033595 | PAGO CHEQUE EFECTIVO | | 6,316.87 | 130,413,024.62 |
| 14-JUL-2021 | 0033040 | PAGO CHEQUE EFECTIVO | | 5,711.16 | 130,407,313.46 |
| 14-JUL-2021 | 0034167 | PAGO CHEQUE EFECTIVO | | 5,698.28 | 130,401,615.18 |
| 14-JUL-2021 | 0034553 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 4,546.55 | 130,397,068.63 |
| 14-JUL-2021 | 0033688 | PAGO CHEQUE EFECTIVO | | 4,129.35 | 130,392,939.28 |
| 14-JUL-2021 | 0034527 | PAGO CHEQUE EFECTIVO | | 3,553.01 | 130,389,386.27 |
| 14-JUL-2021 | 0033374 | PAGO CHEQUE EFECTIVO | | 4,690.62 | 130,384,695.65 |
| 14-JUL-2021 | 0033208 | PAGO CHEQUE EFECTIVO | | 5,789.40 | 130,378,906.25 |
| 14-JUL-2021 | 0034630 | PAGO CHEQUE EFECTIVO | | 5,021.38 | 130,373,884.87 |
| 14-JUL-2021 | 0034237 | PAGO CHEQUE EFECTIVO | | 5,344.29 | 130,368,540.58 |
| 14-JUL-2021 | 0034504 | PAGO CHEQUE EFECTIVO | | 6,617.64 | 130,361,922.94 |
| 14-JUL-2021 | 0033089 | PAGO CHEQUE EFECTIVO | | 3,640.02 | 130,358,282.92 |
| 14-JUL-2021 | 0070192 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 115,362.91 | 130,242,920.01 |
| 14-JUL-2021 | 0034148 | PAGO CHEQUE EFECTIVO | | 14,115.43 | 130,228,804.58 |
| 14-JUL-2021 | 0033126 | PAGO CHEQUE EFECTIVO | | 5,803.72 | 130,223,000.86 |
| 14-JUL-2021 | 0034152 | PAGO CHEQUE EFECTIVO | | 4,592.62 | 130,218,408.24 |
| 14-JUL-2021 | 0034339 | PAGO CHEQUE EFECTIVO | | 3,173.52 | 130,215,234.72 |
| 14-JUL-2021 | 0032886 | PAGO CHEQUE EFECTIVO | | 3,455.71 | 130,211,779.01 |
| 14-JUL-2021 | 0034542 | PAGO CHEQUE EFECTIVO | | 5,627.07 | 130,206,151.94 |
| 14-JUL-2021 | 0034215 | PAGO CHEQUE EFECTIVO | | 4,030.04 | 130,202,121.90 |
| 14-JUL-2021 | 0032486 | PAGO CHEQUE EFECTIVO | | 600.00 | 130,201,521.90 |
| 14-JUL-2021 | 0033169 | PAGO CHEQUE EFECTIVO | | 3,803.77 | 130,197,718.13 |
| 14-JUL-2021 | 0034088 | PAGO CHEQUE EFECTIVO | | 9,891.06 | 130,187,827.07 |
| 14-JUL-2021 | 0034458 | PAGO CHEQUE EFECTIVO | | 7,916.02 | 130,179,911.05 |
| 14-JUL-2021 | 0034186 | PAGO CHEQUE EFECTIVO | | 2,863.60 | 130,177,047.45 |
| 14-JUL-2021 | 0033858 | PAGO CHEQUE EFECTIVO | | 4,055.42 | 130,172,992.03 |
| 14-JUL-2021 | 0034316 | PAGO CHEQUE EFECTIVO | | 4,511.73 | 130,168,480.30 |
| 14-JUL-2021 | 0034323 | PAGO CHEQUE EFECTIVO | | 4,699.57 | 130,163,780.73 |

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 |
|-------------|---------|-------------------------------------|---------------|-----------|----------------|
| 14-JUL-2021 | 0034360 | PAGO CHEQUE EFECTIVO | | 2,412.12 | 130,161,368.61 |
| 14-JUL-2021 | 0032474 | PAGO CHEQUE EFECTIVO | | 3,109.54 | 130,158,259.07 |
| 14-JUL-2021 | 0033534 | PAGO CHEQUE EFECTIVO | | 7,652.79 | 130,150,606.28 |
| 14-JUL-2021 | 0034576 | PAGO CHEQUE EFECTIVO | | 6,380.30 | 130,144,225.98 |
| 14-JUL-2021 | 0034153 | PAGO CHEQUE EFECTIVO | | 6,461.71 | 130,137,764.27 |
| 14-JUL-2021 | 0034177 | PAGO CHEQUE EFECTIVO | | 1,846.60 | 130,135,917.67 |
| 14-JUL-2021 | 0034210 | PAGO CHEQUE EFECTIVO | | 3,187.64 | 130,132,730.03 |
| 14-JUL-2021 | 0033110 | PAGO CHEQUE EFECTIVO | | 5,655.02 | 130,127,075.01 |
| 14-JUL-2021 | 0034174 | PAGO CHEQUE EFECTIVO | | 2,848.01 | 130,124,227.00 |
| 14-JUL-2021 | 0034366 | PAGO CHEQUE EFECTIVO | | 2,923.00 | 130,121,304.00 |
| 14-JUL-2021 | 0034569 | PAGO CHEQUE EFECTIVO | | 7,079.70 | 130,114,224.30 |
| 14-JUL-2021 | 0033043 | PAGO CHEQUE EFECTIVO | | 3,391.78 | 130,110,832.52 |
| 14-JUL-2021 | 0034322 | PAGO CHEQUE EFECTIVO | | 4,951.55 | 130,105,880.97 |
| 14-JUL-2021 | 0032377 | PAGO CHEQUE EFECTIVO | | 6,192.27 | 130,099,688.70 |
| 14-JUL-2021 | 0034381 | PAGO CHEQUE EFECTIVO | | 4,634.27 | 130,095,054.43 |
| 14-JUL-2021 | 0033420 | PAGO CHEQUE EFECTIVO | | 2,828.54 | 130,092,225.89 |
| 14-JUL-2021 | 0034577 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 7,577.06 | 130,084,648.83 |
| 14-JUL-2021 | 0034236 | PAGO CHEQUE EFECTIVO | | 4,846.38 | 130,079,802.45 |
| 14-JUL-2021 | 0032357 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 2,180.02 | 130,077,622.43 |
| 14-JUL-2021 | 0033219 | PAGO CHEQUE EFECTIVO | | 6,446.81 | 130,071,175.62 |
| 14-JUL-2021 | 0034435 | PAGO CHEQUE EFECTIVO | | 4,802.91 | 130,066,372.71 |
| 14-JUL-2021 | 0033072 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 5,146.73 | 130,061,225.98 |
| 14-JUL-2021 | 0033098 | PAGO CHEQUE EFECTIVO | | 5,483.76 | 130,055,742.22 |
| 14-JUL-2021 | 0034560 | PAGO CHEQUE EFECTIVO | | 6,986.29 | 130,048,755.93 |
| 14-JUL-2021 | 0033771 | PAGO CHEQUE EFECTIVO | | 4,896.85 | 130,043,859.08 |
| 14-JUL-2021 | 0033350 | PAGO CHEQUE EFECTIVO | | 3,552.52 | 130,040,306.56 |
| 14-JUL-2021 | 0033230 | PAGO CHEQUE EFECTIVO | | 9,435.02 | 130,030,871.54 |
| 14-JUL-2021 | 0034183 | PAGO CHEQUE EFECTIVO | | 3,219.75 | 130,027,651.79 |
| 14-JUL-2021 | 0033231 | PAGO CHEQUE EFECTIVO | | 4,307.25 | 130,023,344.54 |
| 14-JUL-2021 | 0033091 | PAGO CHEQUE EFECTIVO | | 5,880.64 | 130,017,463.90 |
| 14-JUL-2021 | 0034557 | PAGO CHEQUE EFECTIVO | | 8,106.99 | 130,009,356.91 |
| 14-JUL-2021 | 0033233 | PAGO CHEQUE EFECTIVO | | 4,024.36 | 130,005,332.55 |
| 14-JUL-2021 | 0033325 | PAGO CHEQUE EFECTIVO | | 9,437.51 | 129,995,895.04 |
| 14-JUL-2021 | 0034466 | PAGO CHEQUE EFECTIVO | | 3,473.87 | 129,992,421.17 |
| 14-JUL-2021 | 0033666 | PAGO CHEQUE EFECTIVO | | 7,245.46 | 129,985,175.71 |
| 14-JUL-2021 | 0033489 | PAGO CHEQUE EFECTIVO | | 2,087.69 | 129,983,088.02 |
| 14-JUL-2021 | 0032456 | PAGO CHEQUE EFECTIVO | | 2,021.37 | 129,981,066.65 |
| 14-JUL-2021 | 0033170 | PAGO CHEQUE EFECTIVO | | 5,813.24 | 129,975,253.41 |
| 14-JUL-2021 | 0034671 | PAGO CHEQUE EFECTIVO | | 4,235.25 | 129,971,018.16 |
| 14-JUL-2021 | 0033485 | PAGO CHEQUE EFECTIVO | | 3,240.63 | 129,967,777.53 |
| 14-JUL-2021 | 0033614 | PAGO CHEQUE EFECTIVO | | 3,148.33 | 129,964,629.20 |
| 14-JUL-2021 | 0033951 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 2,000.00 | 129,962,629.20 |
| 14-JUL-2021 | 0034101 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 18,414.70 | 129,944,214.50 |
| 14-JUL-2021 | 0033130 | PAGO CHEQUE EFECTIVO | | 3,002.93 | 129,941,211.57 |
| 14-JUL-2021 | 0034155 | PAGO CHEQUE EFECTIVO | | 3,716.36 | 129,937,495.21 |
| 14-JUL-2021 | 0032748 | PAGO CHEQUE EFECTIVO | | 13,563.16 | 129,923,932.05 |
| 14-JUL-2021 | 0032453 | PAGO CHEQUE EFECTIVO | | 2,563.41 | 129,921,368.64 |
| 14-JUL-2021 | 0033277 | PAGO CHEQUE EFECTIVO | | 1,144.26 | 129,920,224.38 |
| 14-JUL-2021 | 0026368 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 250.00 | 129,919,974.38 |
| 14-JUL-2021 | 0033275 | PAGO CHEQUE EFECTIVO | | 8,480.95 | 129,911,493.43 |
| 14-JUL-2021 | 0026367 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 3,293.44 | 129,908,199.99 |
| 14-JUL-2021 | 0034358 | PAGO CHEQUE EFECTIVO | | 4,585.95 | 129,903,614.04 |
| 14-JUL-2021 | 0033440 | PAGO CHEQUE EFECTIVO | | 4,121.03 | 129,899,493.01 |
| 14-JUL-2021 | 0023737 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 250.00 | 129,899,243.01 |
| 14-JUL-2021 | 0034681 | PAGO CHEQUE EFECTIVO | | 5,988.91 | 129,893,254.10 |
| 14-JUL-2021 | 0031420 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 3,929.88 | 129,889,324.22 |
| 14-JUL-2021 | 0031421 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 250.00 | 129,889,074.22 |
| 14-JUL-2021 | 0033135 | PAGO CHEQUE EFECTIVO | | 4,198.48 | 129,884,875.74 |
| 14-JUL-2021 | 0034331 | PAGO CHEQUE EFECTIVO | | 3,115.95 | 129,881,759.79 |
| 14-JUL-2021 | 0033560 | PAGO CHEQUE EFECTIVO | | 3,036.12 | 129,878,723.67 |
| 14-JUL-2021 | 0023736 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 3,618.54 | 129,875,105.13 |
| 14-JUL-2021 | 0028933 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 250.00 | 129,874,855.13 |
| 14-JUL-2021 | 0033514 | PAGO CHEQUE EFECTIVO | | 7,322.72 | 129,867,532.41 |
| 14-JUL-2021 | 0033898 | PAGO CHEQUE EFECTIVO | | 4,200.25 | 129,863,332.16 |
| 14-JUL-2021 | 0032834 | PAGO CHEQUE EFECTIVO | | 3,392.52 | 129,859,939.64 |
| 14-JUL-2021 | 0028932 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 3,553.44 | 129,856,386.20 |
| 14-JUL-2021 | 0032741 | PAGO CHEQUE EFECTIVO | | 2,114.81 | 129,854,271.39 |
| 14-JUL-2021 | 0034479 | PAGO CHEQUE EFECTIVO | | 5,770.78 | 129,848,500.61 |
| 14-JUL-2021 | 3226204 | ABONO TRANSFERENCIA ENLACE TRASPASO | 33,672,395.83 | | 163,520,896.44 |
| 14-JUL-2021 | 0034500 | PAGO CHEQUE EFECTIVO | | 4,298.75 | 163,516,597.69 |
| 14-JUL-2021 | 0034216 | PAGO CHEQUE EFECTIVO | | 5,439.91 | 163,511,157.78 |
| 14-JUL-2021 | 0033842 | PAGO CHEQUE EFECTIVO | | 6,442.05 | 163,504,715.73 |
| 14-JUL-2021 | 0032916 | PAGO CHEQUE EFECTIVO | | 674.03 | 163,504,041.70 |
| 14-JUL-2021 | 0032726 | PAGO CHEQUE EFECTIVO | | 14,685.91 | 163,489,355.79 |
| 14-JUL-2021 | 0032930 | PAGO CHEQUE EFECTIVO | | 2,613.41 | 163,486,742.38 |
| 14-JUL-2021 | 0033994 | PAGO CHEQUE EFECTIVO | | 8,437.59 | 163,478,304.79 |
| 14-JUL-2021 | 0033450 | PAGO CHEQUE EFECTIVO | | 1,175.97 | 163,477,128.82 |

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| F E C H A | FOLIO | DESCRIPCION | DEPOSITOS | RETIROS | SALDO |
|-------------|---------|---|-----------|----------------|----------------|
| 14-JUL-2021 | 0033536 | PAGO CHEQUE EFECTIVO | | 4,547.47 | 163,472,581.35 |
| 14-JUL-2021 | 0033987 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 15,118.58 | 163,457,462.77 |
| 14-JUL-2021 | 0032390 | PAGO CHEQUE EFECTIVO | | 3,854.02 | 163,453,608.75 |
| 14-JUL-2021 | 0033689 | PAGO CHEQUE EFECTIVO | | 4,413.38 | 163,449,195.37 |
| 14-JUL-2021 | 0033942 | PAGO CHEQUE EFECTIVO | | 1,829.94 | 163,447,365.43 |
| 14-JUL-2021 | 0033181 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 3,953.54 | 163,443,411.89 |
| 14-JUL-2021 | 0034417 | PAGO CHEQUE EFECTIVO | | 5,039.21 | 163,438,372.68 |
| 14-JUL-2021 | 0034151 | PAGO CHEQUE EFECTIVO | | 5,497.05 | 163,432,875.63 |
| 14-JUL-2021 | 0032870 | PAGO CHEQUE EFECTIVO | | 3,307.88 | 163,429,567.75 |
| 14-JUL-2021 | 0034150 | PAGO CHEQUE EFECTIVO | | 3,467.16 | 163,426,100.59 |
| 14-JUL-2021 | 0034157 | PAGO CHEQUE EFECTIVO | | 6,540.61 | 163,419,559.98 |
| 14-JUL-2021 | 0033042 | PAGO CHEQUE EFECTIVO | | 3,630.02 | 163,415,929.96 |
| 14-JUL-2021 | 0034683 | PAGO CHEQUE EFECTIVO | | 4,604.74 | 163,411,325.22 |
| 14-JUL-2021 | 0033097 | PAGO CHEQUE EFECTIVO | | 3,076.78 | 163,408,248.44 |
| 14-JUL-2021 | 0033241 | PAGO CHEQUE EFECTIVO | | 4,552.01 | 163,403,696.43 |
| 14-JUL-2021 | 0033891 | PAGO CHEQUE EFECTIVO | | 3,150.91 | 163,400,545.52 |
| 14-JUL-2021 | 2341071 | CARGO APERTURA INV CRECIENTE 066508395919 | | 130,000,000.00 | 33,400,545.52 |
| 14-JUL-2021 | 0034693 | PAGO CHEQUE EFECTIVO | | 3,401.52 | 33,397,144.00 |
| 14-JUL-2021 | 0033044 | PAGO CHEQUE EFECTIVO | | 5,711.16 | 33,391,432.84 |
| 14-JUL-2021 | 0034699 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 2,830.66 | 33,388,602.18 |
| 14-JUL-2021 | 0034246 | PAGO CHEQUE EFECTIVO | | 2,686.05 | 33,385,916.13 |
| 14-JUL-2021 | 0033893 | PAGO CHEQUE EFECTIVO | | 4,841.05 | 33,381,075.08 |
| 14-JUL-2021 | 0033680 | PAGO CHEQUE EFECTIVO | | 8,222.14 | 33,372,852.94 |
| 14-JUL-2021 | 0033087 | PAGO CHEQUE EFECTIVO | | 1,892.38 | 33,370,960.56 |
| 14-JUL-2021 | 0034663 | PAGO CHEQUE EFECTIVO | | 5,103.30 | 33,365,857.26 |
| 14-JUL-2021 | 0032995 | PAGO CHEQUE EFECTIVO | | 2,496.85 | 33,363,360.41 |
| 14-JUL-2021 | 0032342 | PAGO CHEQUE EFECTIVO | | 2,228.06 | 33,361,132.35 |
| 14-JUL-2021 | 0033648 | PAGO CHEQUE EFECTIVO | | 7,921.30 | 33,353,211.05 |
| 14-JUL-2021 | 0034283 | PAGO CHEQUE EFECTIVO | | 5,277.63 | 33,347,933.42 |
| 14-JUL-2021 | 0034422 | PAGO CHEQUE EFECTIVO | | 4,922.69 | 33,343,010.73 |
| 14-JUL-2021 | 0029848 | PAGO CHEQUE EFECTIVO | | 1,033.28 | 33,341,977.45 |
| 14-JUL-2021 | 0034691 | PAGO CHEQUE EFECTIVO | | 6,562.87 | 33,335,414.58 |
| 14-JUL-2021 | 0027309 | PAGO CHEQUE EFECTIVO | | 1,020.89 | 33,334,393.69 |
| 14-JUL-2021 | 0034423 | PAGO CHEQUE EFECTIVO | | 6,030.21 | 33,328,363.48 |
| 14-JUL-2021 | 0029011 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 19,942.01 | 33,308,421.47 |
| 14-JUL-2021 | 0031500 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 22,435.50 | 33,285,985.97 |
| 14-JUL-2021 | 0033016 | PAGO CHEQUE EFECTIVO | | 3,320.19 | 33,282,665.78 |
| 14-JUL-2021 | 0033820 | PAGO CHEQUE EFECTIVO | | 7,789.86 | 33,274,875.92 |
| 14-JUL-2021 | 0032893 | PAGO CHEQUE EFECTIVO | | 3,807.33 | 33,271,068.59 |
| 14-JUL-2021 | 0033524 | PAGO CHEQUE EFECTIVO | | 1,994.62 | 33,269,073.97 |
| 14-JUL-2021 | 0033932 | PAGO CHEQUE EFECTIVO | | 2,085.82 | 33,266,988.15 |
| 14-JUL-2021 | 0033743 | PAGO CHEQUE EFECTIVO | | 3,470.85 | 33,263,517.30 |
| 14-JUL-2021 | 0034391 | PAGO CHEQUE EFECTIVO | | 5,034.55 | 33,258,482.75 |
| 14-JUL-2021 | 0032986 | PAGO CHEQUE EFECTIVO | | 3,323.13 | 33,255,159.62 |
| 14-JUL-2021 | 0033499 | PAGO CHEQUE EFECTIVO | | 3,757.33 | 33,251,402.29 |
| 14-JUL-2021 | 0033301 | PAGO CHEQUE EFECTIVO | | 3,181.03 | 33,248,221.26 |
| 14-JUL-2021 | 0033783 | PAGO CHEQUE EFECTIVO | | 8,463.14 | 33,239,758.12 |
| 14-JUL-2021 | 0034319 | PAGO CHEQUE EFECTIVO | | 2,714.53 | 33,237,043.59 |
| 14-JUL-2021 | 0033798 | PAGO CHEQUE EFECTIVO | | 3,115.49 | 33,233,928.10 |
| 14-JUL-2021 | 0032971 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 3,438.85 | 33,230,489.25 |
| 14-JUL-2021 | 0033428 | PAGO CHEQUE EFECTIVO | | 5,488.91 | 33,225,000.34 |
| 14-JUL-2021 | 0033049 | PAGO CHEQUE EFECTIVO | | 3,032.69 | 33,221,967.65 |
| 14-JUL-2021 | 0034140 | PAGO CHEQUE EFECTIVO | | 2,783.62 | 33,219,184.03 |
| 14-JUL-2021 | 0034484 | PAGO CHEQUE EFECTIVO | | 5,324.43 | 33,213,859.60 |
| 14-JUL-2021 | 0033144 | PAGO CHEQUE EFECTIVO | | 3,532.57 | 33,210,327.03 |
| 14-JUL-2021 | 0033075 | PAGO CHEQUE EFECTIVO | | 1,214.81 | 33,209,112.22 |
| 14-JUL-2021 | 0033076 | PAGO CHEQUE EFECTIVO | | 6,951.73 | 33,202,160.49 |
| 14-JUL-2021 | 0033158 | PAGO CHEQUE EFECTIVO | | 1,355.00 | 33,200,805.49 |
| 14-JUL-2021 | 0034461 | PAGO CHEQUE EFECTIVO | | 4,614.28 | 33,196,191.21 |
| 14-JUL-2021 | 0032920 | PAGO CHEQUE EFECTIVO | | 7,193.92 | 33,188,997.29 |
| 14-JUL-2021 | 0033260 | PAGO CHEQUE EFECTIVO | | 5,790.49 | 33,183,206.80 |
| 14-JUL-2021 | 0033048 | PAGO CHEQUE EFECTIVO | | 6,162.05 | 33,177,044.75 |
| 14-JUL-2021 | 0032985 | PAGO CHEQUE EFECTIVO | | 5,893.23 | 33,171,151.52 |

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.



ESTADO DE CUENTA INTEGRAL

| FECHA | FOLIO | DESCRIPCION | DEPOSITOS | RETIROS | SALDO |
|-------------|---------|------------------------------------|-----------|-----------|---------------|
| 14-JUL-2021 | 0033811 | PAGO CHEQUE EFECTIVO | | 3,972.61 | 33,167,178.91 |
| 14-JUL-2021 | 0032990 | PAGO CHEQUE EFECTIVO | | 3,139.95 | 33,164,038.96 |
| 14-JUL-2021 | 0033646 | PAGO CHEQUE EFECTIVO | | 3,475.10 | 33,160,563.86 |
| 14-JUL-2021 | 0033784 | PAGO CHEQUE EFECTIVO | | 1,852.11 | 33,158,711.75 |
| 14-JUL-2021 | 0034611 | PAGO CHEQUE EFECTIVO | | 9,197.61 | 33,149,514.14 |
| 14-JUL-2021 | 0032851 | PAGO CHEQUE EFECTIVO | | 5,439.11 | 33,144,075.03 |
| 14-JUL-2021 | 0034477 | PAGO CHEQUE EFECTIVO | | 6,514.58 | 33,137,560.45 |
| 14-JUL-2021 | 0033539 | PAGO CHEQUE EFECTIVO | | 8,220.35 | 33,129,340.10 |
| 14-JUL-2021 | 0032113 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 8,719.09 | 33,120,621.01 |
| 14-JUL-2021 | 0033505 | PAGO CHEQUE EFECTIVO | | 4,722.40 | 33,115,898.61 |
| 14-JUL-2021 | 0034523 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 8,152.33 | 33,107,746.28 |
| 14-JUL-2021 | 0034424 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 10,259.02 | 33,097,487.26 |
| 14-JUL-2021 | 0032973 | PAGO CHEQUE EFECTIVO | | 4,231.17 | 33,093,256.09 |
| 14-JUL-2021 | 0034480 | PAGO CHEQUE EFECTIVO | | 3,133.35 | 33,090,122.74 |
| 14-JUL-2021 | 0033477 | PAGO CHEQUE EFECTIVO | | 4,881.37 | 33,085,241.37 |
| 14-JUL-2021 | 0032475 | PAGO CHEQUE EFECTIVO | | 1,544.49 | 33,083,696.88 |
| 14-JUL-2021 | 0032947 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 6,186.89 | 33,077,509.99 |
| 14-JUL-2021 | 0033112 | PAGO CHEQUE EFECTIVO | | 4,645.77 | 33,072,864.22 |
| 14-JUL-2021 | 0033364 | PAGO CHEQUE EFECTIVO | | 4,925.55 | 33,067,938.67 |
| 14-JUL-2021 | 0033294 | PAGO CHEQUE EFECTIVO | | 4,147.21 | 33,063,791.46 |
| 14-JUL-2021 | 0033612 | PAGO CHEQUE EFECTIVO | | 3,996.36 | 33,059,795.10 |
| 14-JUL-2021 | 0034627 | PAGO CHEQUE EFECTIVO | | 4,855.58 | 33,054,939.52 |
| 14-JUL-2021 | 0034332 | PAGO CHEQUE EFECTIVO | | 2,131.61 | 33,052,807.91 |
| 14-JUL-2021 | 0033924 | PAGO CHEQUE EFECTIVO | | 2,736.56 | 33,050,071.35 |
| 14-JUL-2021 | 0034132 | PAGO CHEQUE EFECTIVO | | 4,604.72 | 33,045,466.63 |
| 14-JUL-2021 | 0032883 | PAGO CHEQUE EFECTIVO | | 3,351.36 | 33,042,115.27 |
| 14-JUL-2021 | 0034661 | PAGO CHEQUE EFECTIVO | | 4,267.65 | 33,037,847.62 |
| 14-JUL-2021 | 0032981 | PAGO CHEQUE EFECTIVO | | 6,045.60 | 33,031,802.02 |
| 14-JUL-2021 | 0032996 | PAGO CHEQUE EFECTIVO | | 3,148.34 | 33,028,653.68 |
| 14-JUL-2021 | 0032976 | PAGO CHEQUE EFECTIVO | | 2,871.39 | 33,025,782.29 |
| 14-JUL-2021 | 0033062 | PAGO CHEQUE EFECTIVO | | 4,303.21 | 33,021,479.08 |
| 14-JUL-2021 | 0034108 | PAGO CHEQUE EFECTIVO | | 18,422.01 | 33,003,057.07 |
| 14-JUL-2021 | 0034581 | PAGO CHEQUE EFECTIVO | | 4,377.40 | 32,998,679.67 |
| 14-JUL-2021 | 0034676 | PAGO CHEQUE EFECTIVO | | 7,205.98 | 32,991,473.69 |
| 14-JUL-2021 | 0034389 | PAGO CHEQUE EFECTIVO | | 2,951.75 | 32,988,521.94 |
| 14-JUL-2021 | 0033816 | PAGO CHEQUE EFECTIVO | | 3,244.74 | 32,985,277.20 |
| 14-JUL-2021 | 0033496 | PAGO CHEQUE EFECTIVO | | 4,517.45 | 32,980,759.75 |
| 14-JUL-2021 | 0032875 | PAGO CHEQUE EFECTIVO | | 1,109.74 | 32,979,650.01 |
| 14-JUL-2021 | 0034521 | PAGO CHEQUE EFECTIVO | | 5,227.57 | 32,974,422.44 |
| 14-JUL-2021 | 0033886 | PAGO CHEQUE EFECTIVO | | 4,455.00 | 32,969,967.44 |
| 14-JUL-2021 | 0033831 | PAGO CHEQUE EFECTIVO | | 4,629.18 | 32,965,338.26 |
| 14-JUL-2021 | 0033759 | PAGO CHEQUE EFECTIVO | | 2,569.18 | 32,962,769.08 |
| 14-JUL-2021 | 0033750 | PAGO CHEQUE EFECTIVO | | 5,782.42 | 32,956,986.66 |
| 14-JUL-2021 | 0033923 | PAGO CHEQUE EFECTIVO | | 2,909.86 | 32,954,076.80 |
| 14-JUL-2021 | 0033902 | PAGO CHEQUE EFECTIVO | | 10,981.33 | 32,943,095.47 |
| 14-JUL-2021 | 0033014 | PAGO CHEQUE EFECTIVO | | 3,521.23 | 32,939,574.24 |
| 14-JUL-2021 | 0034222 | PAGO CHEQUE EFECTIVO | | 4,466.67 | 32,935,107.57 |
| 14-JUL-2021 | 0032501 | PAGO CHEQUE EFECTIVO | | 7,525.52 | 32,927,582.05 |
| 14-JUL-2021 | 0034399 | PAGO CHEQUE EFECTIVO | | 4,788.92 | 32,922,793.13 |
| 14-JUL-2021 | 0034364 | PAGO CHEQUE EFECTIVO | | 8,486.50 | 32,914,306.63 |
| 14-JUL-2021 | 0032397 | PAGO CHEQUE EFECTIVO | | 5,782.42 | 32,908,524.21 |
| 14-JUL-2021 | 0033677 | PAGO CHEQUE EFECTIVO | | 6,283.43 | 32,902,240.78 |
| 14-JUL-2021 | 0032944 | PAGO CHEQUE EFECTIVO | | 2,480.97 | 32,899,759.81 |
| 14-JUL-2021 | 0034313 | PAGO CHEQUE EFECTIVO | | 6,084.04 | 32,893,675.77 |
| 14-JUL-2021 | 0031872 | PAGO CHEQUE EFECTIVO | | 7,170.91 | 32,886,504.86 |
| 14-JUL-2021 | 0033002 | PAGO CHEQUE EFECTIVO | | 5,998.10 | 32,880,506.76 |
| 14-JUL-2021 | 0033671 | PAGO CHEQUE EFECTIVO | | 3,574.61 | 32,876,932.15 |
| 14-JUL-2021 | 0033430 | PAGO CHEQUE EFECTIVO | | 4,784.57 | 32,872,147.58 |
| 14-JUL-2021 | 0031123 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 8,946.25 | 32,863,201.33 |
| 14-JUL-2021 | 0032927 | PAGO CHEQUE EFECTIVO | | 2,558.66 | 32,860,642.67 |
| 14-JUL-2021 | 0028606 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 8,568.81 | 32,852,073.86 |
| 14-JUL-2021 | 0033647 | PAGO CHEQUE EFECTIVO | | 7,936.83 | 32,844,137.03 |
| 14-JUL-2021 | 0026039 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 10,762.65 | 32,833,374.38 |
| 14-JUL-2021 | 0033425 | PAGO CHEQUE EFECTIVO | | 7,373.42 | 32,826,000.96 |
| 14-JUL-2021 | 0033561 | PAGO CHEQUE EFECTIVO | | 7,471.11 | 32,818,529.85 |
| 14-JUL-2021 | 0032858 | PAGO CHEQUE EFECTIVO | | 2,898.10 | 32,815,631.75 |
| 14-JUL-2021 | 0032877 | PAGO CHEQUE EFECTIVO | | 3,023.32 | 32,812,608.43 |
| 14-JUL-2021 | 0034385 | PAGO CHEQUE EFECTIVO | | 4,522.38 | 32,808,086.05 |
| 14-JUL-2021 | 0034454 | PAGO CHEQUE EFECTIVO | | 8,511.85 | 32,799,574.20 |
| 14-JUL-2021 | 0032949 | PAGO CHEQUE EFECTIVO | | 2,946.89 | 32,796,627.31 |
| 14-JUL-2021 | 0034413 | PAGO CHEQUE EFECTIVO | | 8,100.36 | 32,788,526.95 |
| 14-JUL-2021 | 0028866 | PAGO CHEQUE EFECTIVO | | 15,200.38 | 32,773,326.57 |
| 14-JUL-2021 | 0033845 | PAGO CHEQUE EFECTIVO | | 13,546.24 | 32,759,780.33 |
| 14-JUL-2021 | 0033766 | PAGO CHEQUE EFECTIVO | | 3,313.91 | 32,756,466.42 |
| 14-JUL-2021 | 0033025 | PAGO CHEQUE EFECTIVO | | 4,423.69 | 32,752,042.73 |
| 14-JUL-2021 | 0033796 | PAGO CHEQUE EFECTIVO | | 3,427.23 | 32,748,615.50 |
| 14-JUL-2021 | 0021652 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 5,745.12 | 32,742,870.38 |
| 14-JUL-2021 | 0024316 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 4,942.30 | 32,737,928.08 |

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CODIGO DE CLIENTE NO. 29366795

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| F E C H A | FOLIO | DESCRIPCION | DEPOSITOS | RETIROS | SALDO |
|-------------|---------|------------------------------------|-----------|-----------|---------------|
| 14-JUL-2021 | 0034506 | PAGO CHEQUE EFECTIVO | | 4,030.42 | 32,733,897.66 |
| 14-JUL-2021 | 0032904 | PAGO CHEQUE EFECTIVO | | 4,609.80 | 32,729,287.86 |
| 14-JUL-2021 | 0033094 | PAGO CHEQUE EFECTIVO | | 5,689.21 | 32,723,598.65 |
| 14-JUL-2021 | 0034126 | PAGO CHEQUE EFECTIVO | | 3,098.67 | 32,720,499.98 |
| 14-JUL-2021 | 0034401 | PAGO CHEQUE EFECTIVO | | 4,274.94 | 32,716,225.04 |
| 14-JUL-2021 | 0033234 | PAGO CHEQUE EFECTIVO | | 4,680.06 | 32,711,544.98 |
| 14-JUL-2021 | 0033833 | PAGO CHEQUE EFECTIVO | | 4,745.19 | 32,706,799.79 |
| 14-JUL-2021 | 0033643 | PAGO CHEQUE EFECTIVO | | 4,353.59 | 32,702,446.20 |
| 14-JUL-2021 | 0034213 | PAGO CHEQUE EFECTIVO | | 3,195.43 | 32,699,250.77 |
| 14-JUL-2021 | 0034270 | PAGO CHEQUE EFECTIVO | | 4,455.82 | 32,694,794.95 |
| 14-JUL-2021 | 0034123 | PAGO CHEQUE EFECTIVO | | 4,145.36 | 32,690,649.59 |
| 14-JUL-2021 | 0033542 | PAGO CHEQUE EFECTIVO | | 2,242.94 | 32,688,406.65 |
| 14-JUL-2021 | 0032951 | PAGO CHEQUE EFECTIVO | | 2,726.74 | 32,685,679.91 |
| 14-JUL-2021 | 0034686 | PAGO CHEQUE EFECTIVO | | 5,687.74 | 32,679,992.17 |
| 14-JUL-2021 | 0032953 | PAGO CHEQUE EFECTIVO | | 6,136.39 | 32,673,855.78 |
| 14-JUL-2021 | 0025289 | PAGO CHEQUE EFECTIVO | | 6,357.69 | 32,667,498.09 |
| 14-JUL-2021 | 0032907 | PAGO CHEQUE EFECTIVO | | 1,117.69 | 32,666,380.40 |
| 14-JUL-2021 | 0033238 | PAGO CHEQUE EFECTIVO | | 1,024.88 | 32,665,355.52 |
| 14-JUL-2021 | 0025612 | PAGO CHEQUE EFECTIVO | | 1,914.12 | 32,663,441.40 |
| 14-JUL-2021 | 0033069 | PAGO CHEQUE EFECTIVO | | 4,638.64 | 32,658,802.76 |
| 14-JUL-2021 | 0032900 | PAGO CHEQUE EFECTIVO | | 3,039.66 | 32,655,763.10 |
| 14-JUL-2021 | 0034619 | PAGO CHEQUE EFECTIVO | | 5,907.06 | 32,649,856.04 |
| 14-JUL-2021 | 0032621 | PAGO CHEQUE EFECTIVO | | 17,190.60 | 32,632,665.44 |
| 14-JUL-2021 | 0033851 | PAGO CHEQUE EFECTIVO | | 3,546.23 | 32,629,119.21 |
| 14-JUL-2021 | 0032594 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 18,259.86 | 32,610,859.35 |
| 14-JUL-2021 | 0033046 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 6,161.40 | 32,604,697.95 |
| 14-JUL-2021 | 0033060 | PAGO CHEQUE EFECTIVO | | 5,494.35 | 32,599,203.60 |
| 14-JUL-2021 | 0032753 | PAGO CHEQUE EFECTIVO | | 15,205.38 | 32,583,998.22 |
| 14-JUL-2021 | 0033352 | PAGO CHEQUE EFECTIVO | | 4,199.61 | 32,579,798.61 |
| 14-JUL-2021 | 0033061 | PAGO CHEQUE EFECTIVO | | 5,944.72 | 32,573,853.89 |
| 14-JUL-2021 | 0032970 | PAGO CHEQUE EFECTIVO | | 3,698.20 | 32,570,155.69 |
| 14-JUL-2021 | 0033005 | PAGO CHEQUE EFECTIVO | | 3,202.55 | 32,566,953.14 |
| 14-JUL-2021 | 0033006 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 3,736.59 | 32,563,216.55 |
| 14-JUL-2021 | 0031867 | PAGO CHEQUE EFECTIVO | | 7,978.10 | 32,555,238.45 |
| 14-JUL-2021 | 0034307 | PAGO CHEQUE EFECTIVO | | 6,651.24 | 32,548,587.21 |
| 14-JUL-2021 | 0032955 | PAGO CHEQUE EFECTIVO | | 3,126.70 | 32,545,460.51 |
| 14-JUL-2021 | 0033124 | PAGO CHEQUE EFECTIVO | | 5,400.80 | 32,540,059.71 |
| 14-JUL-2021 | 0034201 | PAGO CHEQUE EFECTIVO | | 5,955.34 | 32,534,104.37 |
| 14-JUL-2021 | 0033258 | PAGO CHEQUE EFECTIVO | | 3,099.48 | 32,531,004.89 |
| 14-JUL-2021 | 0033351 | PAGO CHEQUE EFECTIVO | | 8,054.78 | 32,522,950.11 |
| 14-JUL-2021 | 0033803 | PAGO CHEQUE EFECTIVO | | 5,950.33 | 32,516,999.78 |
| 14-JUL-2021 | 0034618 | PAGO CHEQUE EFECTIVO | | 5,903.73 | 32,511,096.05 |
| 14-JUL-2021 | 0034599 | PAGO CHEQUE EFECTIVO | | 5,032.36 | 32,506,063.69 |
| 14-JUL-2021 | 0034384 | PAGO CHEQUE EFECTIVO | | 4,440.30 | 32,501,623.39 |
| 14-JUL-2021 | 0032853 | PAGO CHEQUE EFECTIVO | | 5,985.40 | 32,495,637.99 |
| 14-JUL-2021 | 0034193 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 3,143.55 | 32,492,494.44 |
| 14-JUL-2021 | 0034554 | PAGO CHEQUE EFECTIVO | | 5,922.91 | 32,486,571.53 |
| 14-JUL-2021 | 0033038 | PAGO CHEQUE EFECTIVO | | 6,266.24 | 32,480,305.29 |
| 14-JUL-2021 | 0032487 | PAGO CHEQUE EFECTIVO | | 1,207.68 | 32,479,097.61 |
| 14-JUL-2021 | 0033030 | PAGO CHEQUE EFECTIVO | | 3,138.96 | 32,475,958.65 |
| 14-JUL-2021 | 0032795 | PAGO CHEQUE EFECTIVO | | 9,890.56 | 32,466,068.09 |
| 14-JUL-2021 | 0032739 | PAGO CHEQUE EFECTIVO | | 13,045.09 | 32,453,023.00 |
| 14-JUL-2021 | 0033892 | PAGO CHEQUE EFECTIVO | | 2,989.88 | 32,450,033.12 |
| 14-JUL-2021 | 0032885 | PAGO CHEQUE EFECTIVO | | 6,279.56 | 32,443,753.56 |
| 14-JUL-2021 | 0033656 | PAGO CHEQUE EFECTIVO | | 3,922.11 | 32,439,831.45 |
| 14-JUL-2021 | 0032416 | PAGO CHEQUE EFECTIVO | | 3,422.70 | 32,436,408.75 |
| 14-JUL-2021 | 0034511 | PAGO CHEQUE EFECTIVO | | 13,656.77 | 32,422,751.98 |
| 14-JUL-2021 | 0034674 | PAGO CHEQUE EFECTIVO | | 3,145.04 | 32,419,606.94 |
| 14-JUL-2021 | 0033007 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 6,574.03 | 32,413,032.91 |
| 14-JUL-2021 | 0033890 | PAGO CHEQUE EFECTIVO | | 6,002.18 | 32,407,030.73 |
| 14-JUL-2021 | 0033729 | PAGO CHEQUE EFECTIVO | | 8,244.97 | 32,398,785.76 |
| 14-JUL-2021 | 0033328 | PAGO CHEQUE EFECTIVO | | 5,945.48 | 32,392,840.28 |
| 14-JUL-2021 | 0022906 | PAGO CHEQUE EFECTIVO | | 9,036.95 | 32,383,803.33 |

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-JUL-2021 | 0033541 | PAGO CHEQUE EFECTIVO | | 3,549.50 | 32,380,253.83 |
| 14-JUL-2021 | 0033114 | PAGO CHEQUE EFECTIVO | | 5,492.37 | 32,374,761.46 |
| 14-JUL-2021 | 0032757 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | ^ ā ā āā ĒĒĀŪŌŌĀĒ | 18,467.29 | 32,356,294.17 |
| 14-JUL-2021 | 0033741 | PAGO CHEQUE EFECTIVO | | 3,367.85 | 32,352,926.32 |
| 14-JUL-2021 | 0032373 | PAGO CHEQUE EFECTIVO | | 7,345.62 | 32,345,580.70 |
| 14-JUL-2021 | 0032942 | PAGO CHEQUE EFECTIVO | | 2,718.17 | 32,342,862.53 |
| 14-JUL-2021 | 0034510 | PAGO CHEQUE EFECTIVO | | 9,770.35 | 32,333,092.18 |
| 14-JUL-2021 | 0032938 | PAGO CHEQUE EFECTIVO | | 2,757.56 | 32,330,334.62 |
| 14-JUL-2021 | 0032833 | PAGO CHEQUE EFECTIVO | | 5,662.72 | 32,324,671.90 |
| 14-JUL-2021 | 0033078 | PAGO CHEQUE EFECTIVO | | 2,935.55 | 32,321,736.35 |
| 14-JUL-2021 | 0033109 | PAGO CHEQUE EFECTIVO | | 6,020.41 | 32,315,715.94 |
| 14-JUL-2021 | 0032752 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | ^ ā ā āā ĒĒĀŪŌŌĀĒ | 12,941.40 | 32,302,774.54 |
| 14-JUL-2021 | 0033045 | PAGO CHEQUE EFECTIVO | | 4,013.19 | 32,298,761.35 |
| 14-JUL-2021 | 0032763 | PAGO CHEQUE EFECTIVO | | 10,076.29 | 32,288,685.06 |
| 14-JUL-2021 | 0033434 | PAGO CHEQUE EFECTIVO | | 5,465.44 | 32,283,219.62 |
| 14-JUL-2021 | 0033777 | PAGO CHEQUE EFECTIVO | | 2,813.62 | 32,280,406.00 |
| 14-JUL-2021 | 0034465 | PAGO CHEQUE EFECTIVO | | 4,505.62 | 32,275,900.38 |
| 14-JUL-2021 | 0034012 | PAGO CHEQUE EFECTIVO | | 18,414.70 | 32,257,485.68 |
| 14-JUL-2021 | 0034271 | PAGO CHEQUE EFECTIVO | | 5,722.27 | 32,251,763.41 |
| 14-JUL-2021 | 0033140 | PAGO CHEQUE EFECTIVO | | 3,843.75 | 32,247,919.66 |
| 14-JUL-2021 | 0033137 | PAGO CHEQUE EFECTIVO | | 7,404.69 | 32,240,514.97 |
| 14-JUL-2021 | 0033961 | PAGO CHEQUE EFECTIVO | | 11,334.01 | 32,229,180.96 |
| 14-JUL-2021 | 0033128 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | ^ ā ā āā ĒĒĀŪŌŌĀĒ | 2,714.81 | 32,226,466.15 |
| 14-JUL-2021 | 0034143 | PAGO CHEQUE EFECTIVO | | 3,630.03 | 32,222,836.12 |
| 14-JUL-2021 | 0033943 | PAGO CHEQUE EFECTIVO | | 1,202.73 | 32,221,633.39 |
| 14-JUL-2021 | 0033701 | PAGO CHEQUE EFECTIVO | | 5,360.45 | 32,216,272.94 |
| 14-JUL-2021 | 0033064 | PAGO CHEQUE EFECTIVO | | 3,202.40 | 32,213,070.54 |
| 14-JUL-2021 | 0032854 | PAGO CHEQUE EFECTIVO | | 2,852.71 | 32,210,217.83 |
| 14-JUL-2021 | 0032781 | PAGO CHEQUE EFECTIVO | | 12,967.29 | 32,197,250.54 |
| 14-JUL-2021 | 0033239 | PAGO CHEQUE EFECTIVO | | 3,663.34 | 32,193,587.20 |
| 14-JUL-2021 | 0034234 | PAGO CHEQUE EFECTIVO | | 7,199.13 | 32,186,388.07 |
| 14-JUL-2021 | 0030906 | PAGO CHEQUE EFECTIVO | | 8,979.45 | 32,177,408.62 |
| 14-JUL-2021 | 0032447 | PAGO CHEQUE EFECTIVO | | 1,904.39 | 32,175,504.23 |
| 14-JUL-2021 | 0033084 | PAGO CHEQUE EFECTIVO | | 4,982.71 | 32,170,521.52 |
| 14-JUL-2021 | 0033272 | PAGO CHEQUE EFECTIVO | | 6,788.76 | 32,161,732.76 |
| 14-JUL-2021 | 0033206 | PAGO CHEQUE EFECTIVO | | 8,363.80 | 32,155,368.96 |
| 14-JUL-2021 | 0034147 | PAGO CHEQUE EFECTIVO | | 5,032.23 | 32,150,336.73 |
| 14-JUL-2021 | 0034226 | PAGO CHEQUE EFECTIVO | | 7,225.27 | 32,143,111.46 |
| 14-JUL-2021 | 0033792 | PAGO CHEQUE EFECTIVO | | 3,597.67 | 32,139,513.79 |
| 14-JUL-2021 | 0033427 | PAGO CHEQUE EFECTIVO | | 7,748.34 | 32,131,765.45 |
| 14-JUL-2021 | 0034702 | PAGO CHEQUE EFECTIVO | | 3,019.43 | 32,128,746.02 |
| 14-JUL-2021 | 0034259 | PAGO CHEQUE EFECTIVO | | 2,341.41 | 32,126,404.61 |
| 14-JUL-2021 | 0033476 | PAGO CHEQUE EFECTIVO | | 8,471.53 | 32,117,933.08 |
| 14-JUL-2021 | 0033806 | PAGO CHEQUE EFECTIVO | | 5,977.40 | 32,111,955.68 |
| 14-JUL-2021 | 0033668 | PAGO CHEQUE EFECTIVO | | 2,930.49 | 32,109,025.19 |
| 14-JUL-2021 | 0034515 | PAGO CHEQUE EFECTIVO | | 9,602.63 | 32,099,422.56 |
| 14-JUL-2021 | 0033591 | PAGO CHEQUE EFECTIVO | | 10,112.74 | 32,089,309.82 |
| 14-JUL-2021 | 0033525 | PAGO CHEQUE EFECTIVO | | 5,718.07 | 32,083,591.75 |
| 14-JUL-2021 | 0032860 | PAGO CHEQUE EFECTIVO | | 2,738.51 | 32,080,853.24 |
| 14-JUL-2021 | 0034250 | PAGO CHEQUE EFECTIVO | | 2,871.42 | 32,077,981.82 |
| 14-JUL-2021 | 0034536 | PAGO CHEQUE EFECTIVO | | 4,918.44 | 32,073,063.38 |
| 14-JUL-2021 | 0033469 | PAGO CHEQUE EFECTIVO | | 5,411.75 | 32,067,651.63 |
| 14-JUL-2021 | 0033299 | PAGO CHEQUE EFECTIVO | | 3,240.16 | 32,064,411.47 |
| 14-JUL-2021 | 0033834 | PAGO CHEQUE EFECTIVO | | 4,173.05 | 32,060,238.42 |
| 14-JUL-2021 | 0032464 | PAGO CHEQUE EFECTIVO | | 2,119.88 | 32,058,118.54 |
| 14-JUL-2021 | 0034513 | PAGO CHEQUE EFECTIVO | | 7,807.46 | 32,050,311.08 |
| 14-JUL-2021 | 0033497 | PAGO CHEQUE EFECTIVO | | 3,958.78 | 32,046,352.30 |
| 14-JUL-2021 | 0032906 | PAGO CHEQUE EFECTIVO | | 5,650.89 | 32,040,701.41 |
| 14-JUL-2021 | 0034240 | PAGO CHEQUE EFECTIVO | | 8,747.39 | 32,031,954.02 |
| 14-JUL-2021 | 0034497 | PAGO CHEQUE EFECTIVO | | 6,645.75 | 32,025,308.27 |
| 14-JUL-2021 | 0034195 | PAGO CHEQUE EFECTIVO | | 5,079.90 | 32,020,228.37 |
| 14-JUL-2021 | 0032462 | PAGO CHEQUE EFECTIVO | | 1,503.80 | 32,018,724.57 |
| 14-JUL-2021 | 0033149 | PAGO CHEQUE EFECTIVO | | 5,819.89 | 32,012,904.68 |
| 14-JUL-2021 | 0032965 | PAGO CHEQUE EFECTIVO | | 2,939.76 | 32,009,964.92 |
| 14-JUL-2021 | 0034685 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | ^ ā ā āā ĒĒĀŪŌŌĀĒ | 4,694.30 | 32,005,270.62 |
| 14-JUL-2021 | 0034188 | PAGO CHEQUE EFECTIVO | | 1,867.68 | 32,003,402.94 |
| 14-JUL-2021 | 0033781 | PAGO CHEQUE EFECTIVO | | 4,744.19 | 31,998,658.75 |
| 14-JUL-2021 | 0032867 | PAGO CHEQUE EFECTIVO | | 2,558.38 | 31,996,100.37 |
| 14-JUL-2021 | 0034367 | PAGO CHEQUE EFECTIVO | | 9,347.08 | 31,986,753.29 |
| 14-JUL-2021 | 0033353 | PAGO CHEQUE EFECTIVO | | 3,548.54 | 31,983,204.75 |
| 14-JUL-2021 | 0032716 | PAGO CHEQUE EFECTIVO | | 11,885.40 | 31,971,319.35 |
| 14-JUL-2021 | 0033703 | PAGO CHEQUE EFECTIVO | | 5,059.67 | 31,966,259.68 |
| 14-JUL-2021 | 0034170 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 5,085.04 | 31,961,174.64 |
| 14-JUL-2021 | 0033340 | PAGO CHEQUE EFECTIVO | | 5,019.19 | 31,956,155.45 |
| 14-JUL-2021 | 0034402 | PAGO CHEQUE EFECTIVO | | 4,527.30 | 31,951,628.15 |
| 14-JUL-2021 | 0032888 | PAGO CHEQUE EFECTIVO | | 3,122.23 | 31,948,505.92 |
| 14-JUL-2021 | 0033211 | PAGO CHEQUE EFECTIVO | | 9,080.68 | 31,939,425.24 |
| 14-JUL-2021 | 0033304 | PAGO CHEQUE EFECTIVO | | 8,674.88 | 31,930,750.36 |

OPD HOSPITAL CIVIL DE GUADALAJARA
CODIGO DE CLIENTE NO. 29366795

PERIODO : 01 AL 31 DE JULIO DE 2021

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| F E C H A | FOLIO | DESCRIPCION | DEPOSITOS | RETIROS | SALDO |
|-------------|---------|--|-----------|-----------|---------------|
| 14-JUL-2021 | 0034134 | PAGO CHEQUE EFECTIVO | | 3,271.48 | 31,927,478.88 |
| 14-JUL-2021 | 0033218 | PAGO CHEQUE EFECTIVO | | 4,112.33 | 31,923,366.55 |
| 14-JUL-2021 | 0033259 | PAGO CHEQUE EFECTIVO | | 4,572.06 | 31,918,794.49 |
| 14-JUL-2021 | 0033927 | PAGO CHEQUE EFECTIVO | | 2,210.23 | 31,916,584.26 |
| 14-JUL-2021 | 0033732 | PAGO CHEQUE EFECTIVO | | 6,413.91 | 31,910,170.35 |
| 14-JUL-2021 | 0033592 | PAGO CHEQUE EFECTIVO | | 4,918.59 | 31,905,251.76 |
| 14-JUL-2021 | 0034284 | PAGO CHEQUE EFECTIVO | | 2,363.36 | 31,902,888.40 |
| 14-JUL-2021 | 0033720 | PAGO CHEQUE EFECTIVO | | 6,425.29 | 31,896,463.11 |
| 14-JUL-2021 | 0034204 | PAGO CHEQUE EFECTIVO | | 1,279.86 | 31,895,183.25 |
| 14-JUL-2021 | 0033470 | PAGO CHEQUE EFECTIVO | | 8,805.85 | 31,886,377.40 |
| 14-JUL-2021 | 0033713 | PAGO CHEQUE EFECTIVO | | 8,205.15 | 31,878,172.25 |
| 14-JUL-2021 | 0033448 | PAGO CHEQUE EFECTIVO | | 4,464.70 | 31,873,707.55 |
| 14-JUL-2021 | 0034447 | PAGO CHEQUE EFECTIVO | | 2,871.60 | 31,870,835.95 |
| 14-JUL-2021 | 0034550 | PAGO CHEQUE EFECTIVO | | 6,885.69 | 31,863,950.26 |
| 14-JUL-2021 | 0033999 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] [REDACTED] | | 18,522.01 | 31,845,428.25 |
| 14-JUL-2021 | 0033836 | PAGO CHEQUE EFECTIVO | | 3,404.28 | 31,842,023.97 |
| 14-JUL-2021 | 0033637 | PAGO CHEQUE EFECTIVO | | 7,921.30 | 31,834,102.67 |
| 14-JUL-2021 | 0034475 | PAGO CHEQUE EFECTIVO | | 4,453.12 | 31,829,649.55 |
| 14-JUL-2021 | 0032420 | PAGO CHEQUE EFECTIVO | | 2,096.78 | 31,827,552.77 |
| 14-JUL-2021 | 0034664 | PAGO CHEQUE EFECTIVO | | 5,705.30 | 31,821,847.47 |
| 14-JUL-2021 | 0033699 | PAGO CHEQUE EFECTIVO | | 5,943.97 | 31,815,903.50 |
| 14-JUL-2021 | 0033113 | PAGO CHEQUE EFECTIVO | | 3,243.88 | 31,812,659.62 |
| 14-JUL-2021 | 0032632 | PAGO CHEQUE EFECTIVO | | 15,437.36 | 31,797,222.26 |
| 14-JUL-2021 | 0034621 | PAGO CHEQUE EFECTIVO | | 7,176.15 | 31,790,046.11 |
| 14-JUL-2021 | 0033184 | PAGO CHEQUE EFECTIVO | | 5,166.06 | 31,784,880.05 |
| 14-JUL-2021 | 0033749 | PAGO CHEQUE EFECTIVO | | 3,244.57 | 31,781,635.48 |
| 14-JUL-2021 | 0034110 | PAGO CHEQUE EFECTIVO | | 11,121.29 | 31,770,514.19 |
| 14-JUL-2021 | 0034262 | PAGO CHEQUE EFECTIVO | | 5,355.72 | 31,765,158.47 |
| 14-JUL-2021 | 0034196 | PAGO CHEQUE EFECTIVO | | 3,219.53 | 31,761,938.94 |
| 14-JUL-2021 | 0032425 | PAGO CHEQUE EFECTIVO | | 1,518.80 | 31,760,420.14 |
| 14-JUL-2021 | 0032841 | PAGO CHEQUE EFECTIVO | | 3,903.39 | 31,756,516.75 |
| 14-JUL-2021 | 0033182 | PAGO CHEQUE EFECTIVO | | 3,196.62 | 31,753,320.13 |
| 14-JUL-2021 | 0033250 | PAGO CHEQUE EFECTIVO | | 6,987.05 | 31,746,333.08 |
| 14-JUL-2021 | 0034459 | PAGO CHEQUE EFECTIVO | | 13,344.53 | 31,732,988.55 |
| 14-JUL-2021 | 0032440 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] [REDACTED] | | 1,787.84 | 31,731,200.71 |
| 14-JUL-2021 | 0029938 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] [REDACTED] | | 18,465.06 | 31,712,735.65 |
| 14-JUL-2021 | 0033638 | PAGO CHEQUE EFECTIVO | | 5,228.02 | 31,707,507.63 |
| 14-JUL-2021 | 0032512 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] [REDACTED] | | 15,118.00 | 31,692,389.63 |
| 14-JUL-2021 | 0034684 | PAGO CHEQUE EFECTIVO | | 4,030.04 | 31,688,359.59 |
| 14-JUL-2021 | 0033712 | PAGO CHEQUE EFECTIVO | | 9,055.81 | 31,679,303.78 |
| 14-JUL-2021 | 0033167 | PAGO CHEQUE EFECTIVO | | 6,484.32 | 31,672,819.46 |
| 14-JUL-2021 | 0033220 | PAGO CHEQUE EFECTIVO | | 6,649.86 | 31,666,169.60 |
| 14-JUL-2021 | 0033659 | PAGO CHEQUE EFECTIVO | | 7,061.69 | 31,659,107.91 |
| 14-JUL-2021 | 0034337 | PAGO CHEQUE EFECTIVO | | 4,573.87 | 31,654,534.04 |
| 14-JUL-2021 | 0033585 | PAGO CHEQUE EFECTIVO | | 4,542.87 | 31,649,991.17 |
| 14-JUL-2021 | 0033202 | PAGO CHEQUE EFECTIVO | | 3,892.05 | 31,646,099.12 |
| 14-JUL-2021 | 0033866 | PAGO CHEQUE EFECTIVO | | 7,990.36 | 31,638,108.76 |
| 14-JUL-2021 | 0033155 | PAGO CHEQUE EFECTIVO | | 3,278.76 | 31,634,830.00 |
| 14-JUL-2021 | 0033721 | PAGO CHEQUE EFECTIVO | | 8,879.78 | 31,625,950.22 |
| 14-JUL-2021 | 0032401 | PAGO CHEQUE EFECTIVO | | 3,277.84 | 31,622,672.38 |
| 14-JUL-2021 | 0034198 | PAGO CHEQUE EFECTIVO | | 4,030.04 | 31,618,642.34 |
| 14-JUL-2021 | 0032350 | PAGO CHEQUE EFECTIVO | | 4,693.34 | 31,613,949.00 |
| 14-JUL-2021 | 0033733 | PAGO CHEQUE EFECTIVO | | 4,223.47 | 31,609,725.53 |
| 14-JUL-2021 | 0033216 | PAGO CHEQUE EFECTIVO | | 3,013.91 | 31,606,711.62 |
| 14-JUL-2021 | 0034518 | PAGO CHEQUE EFECTIVO | | 4,531.59 | 31,602,180.03 |
| 14-JUL-2021 | 0033687 | PAGO CHEQUE EFECTIVO | | 9,084.41 | 31,593,095.62 |
| 14-JUL-2021 | 0034314 | PAGO CHEQUE EFECTIVO | | 13,186.57 | 31,579,909.05 |
| 14-JUL-2021 | 0033488 | PAGO CHEQUE EFECTIVO | | 6,040.40 | 31,573,868.65 |
| 14-JUL-2021 | 0033379 | PAGO CHEQUE EFECTIVO | | 6,483.83 | 31,567,384.82 |
| 14-JUL-2021 | 0032490 | PAGO CHEQUE EFECTIVO | | 1,890.01 | 31,565,494.81 |
| 14-JUL-2021 | 0033201 | PAGO CHEQUE EFECTIVO | | 5,728.37 | 31,559,766.44 |
| 14-JUL-2021 | 0033652 | PAGO CHEQUE EFECTIVO | | 6,095.30 | 31,553,671.14 |
| 14-JUL-2021 | 0034613 | PAGO CHEQUE EFECTIVO | | 4,153.56 | 31,549,517.58 |

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 |
|-------------|---------|---|-----------|-----------|---------------|
| 14-JUL-2021 | 0033748 | PAGO CHEQUE EFECTIVO | | 2,613.64 | 31,546,903.94 |
| 14-JUL-2021 | 0034138 | PAGO CHEQUE EFECTIVO | | 4,480.32 | 31,542,423.62 |
| 14-JUL-2021 | 0032365 | PAGO CHEQUE EFECTIVO | | 2,394.32 | 31,540,029.30 |
| 14-JUL-2021 | 0033229 | PAGO CHEQUE EFECTIVO | | 3,278.21 | 31,536,751.09 |
| 14-JUL-2021 | 0033683 | PAGO CHEQUE EFECTIVO | | 7,577.06 | 31,529,174.03 |
| 14-JUL-2021 | 0033394 | PAGO CHEQUE EFECTIVO | | 2,780.72 | 31,526,393.31 |
| 14-JUL-2021 | 0033628 | PAGO CHEQUE EFECTIVO | | 7,027.47 | 31,519,365.84 |
| 14-JUL-2021 | 0034396 | PAGO CHEQUE EFECTIVO | | 13,061.55 | 31,506,304.29 |
| 14-JUL-2021 | 0031499 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | 13,376.92 | 12,376.92 | 31,493,927.37 |
| 14-JUL-2021 | 0034318 | PAGO CHEQUE EFECTIVO | | 5,187.79 | 31,488,739.58 |
| 14-JUL-2021 | 0033995 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | 10,715.31 | 10,715.31 | 31,478,024.27 |
| 14-JUL-2021 | 0034596 | PAGO CHEQUE EFECTIVO | | 4,431.83 | 31,473,592.44 |
| 14-JUL-2021 | 0032868 | PAGO CHEQUE EFECTIVO | | 4,743.48 | 31,468,848.96 |
| 14-JUL-2021 | 0033365 | PAGO CHEQUE EFECTIVO | | 5,772.75 | 31,463,076.21 |
| 14-JUL-2021 | 0033682 | PAGO CHEQUE EFECTIVO | | 9,084.41 | 31,453,991.80 |
| 14-JUL-2021 | 0033681 | PAGO CHEQUE EFECTIVO | | 5,552.81 | 31,448,438.99 |
| 14-JUL-2021 | 0033376 | PAGO CHEQUE EFECTIVO | | 2,648.39 | 31,445,790.60 |
| 14-JUL-2021 | 0033179 | PAGO CHEQUE EFECTIVO | | 5,675.70 | 31,440,114.90 |
| 14-JUL-2021 | 0032749 | PAGO CHEQUE EFECTIVO | | 13,563.16 | 31,426,551.74 |
| 14-JUL-2021 | 0033739 | PAGO CHEQUE EFECTIVO | | 6,314.76 | 31,420,236.98 |
| 14-JUL-2021 | 0033449 | PAGO CHEQUE EFECTIVO | | 5,736.41 | 31,414,500.57 |
| 14-JUL-2021 | 0033593 | PAGO CHEQUE EFECTIVO | | 4,567.45 | 31,409,933.12 |
| 14-JUL-2021 | 0034325 | PAGO CHEQUE EFECTIVO | | 4,625.01 | 31,405,308.11 |
| 14-JUL-2021 | 0034445 | PAGO CHEQUE EFECTIVO | | 4,993.85 | 31,400,314.26 |
| 14-JUL-2021 | 0033746 | PAGO CHEQUE EFECTIVO | | 2,674.49 | 31,397,639.77 |
| 14-JUL-2021 | 0033455 | PAGO CHEQUE EFECTIVO | | 5,898.94 | 31,391,740.83 |
| 14-JUL-2021 | 0033650 | PAGO CHEQUE EFECTIVO | | 7,577.06 | 31,384,163.77 |
| 14-JUL-2021 | 0033465 | PAGO CHEQUE EFECTIVO | | 2,964.58 | 31,381,199.19 |
| 14-JUL-2021 | 0029995 | PAGO CHEQUE EFECTIVO | | 19,087.94 | 31,362,111.25 |
| 14-JUL-2021 | 0033357 | PAGO CHEQUE EFECTIVO | | 5,483.06 | 31,356,628.19 |
| 14-JUL-2021 | 0032467 | PAGO CHEQUE EFECTIVO | | 2,266.34 | 31,354,361.85 |
| 14-JUL-2021 | 0034285 | PAGO CHEQUE EFECTIVO | | 9,350.33 | 31,345,011.52 |
| 14-JUL-2021 | 0034662 | PAGO CHEQUE EFECTIVO | | 2,861.83 | 31,342,149.69 |
| 14-JUL-2021 | 0034416 | PAGO CHEQUE EFECTIVO | | 8,024.12 | 31,334,125.57 |
| 14-JUL-2021 | 0034564 | PAGO CHEQUE EFECTIVO | | 4,499.30 | 31,329,626.27 |
| 14-JUL-2021 | 0033839 | PAGO CHEQUE EFECTIVO | | 3,854.88 | 31,325,771.39 |
| 14-JUL-2021 | 0032665 | PAGO CHEQUE EFECTIVO | | 9,086.59 | 31,316,684.80 |
| 14-JUL-2021 | 0034574 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | 6,118.26 | 6,118.26 | 31,310,566.54 |
| 14-JUL-2021 | 0034328 | PAGO CHEQUE EFECTIVO | | 8,032.51 | 31,302,534.03 |
| 15-JUL-2021 | 0025110 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC [REDACTED] | 18,539.92 | 18,539.92 | 31,283,994.11 |
| 15-JUL-2021 | 0025819 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | 5,476.17 | 5,476.17 | 31,278,517.94 |
| 15-JUL-2021 | 0027685 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC [REDACTED] | 20,000.40 | 20,000.40 | 31,258,517.54 |
| 15-JUL-2021 | 0029828 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | 2,987.56 | 2,987.56 | 31,255,529.98 |
| 15-JUL-2021 | 0029934 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] | 22,374.58 | 22,374.58 | 31,233,155.40 |
| 15-JUL-2021 | 0030089 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | 19,574.36 | 19,574.36 | 31,213,581.04 |
| 15-JUL-2021 | 0030231 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC [REDACTED] | 22,493.89 | 22,493.89 | 31,191,087.15 |
| 15-JUL-2021 | 0030564 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | 4,654.63 | 4,654.63 | 31,186,432.52 |
| 15-JUL-2021 | 0031488 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] | 21,681.93 | 21,681.93 | 31,164,750.59 |
| 15-JUL-2021 | 0031493 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | 19,893.01 | 19,893.01 | 31,144,857.58 |
| 15-JUL-2021 | 0031555 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | 15,703.11 | 15,703.11 | 31,129,154.47 |
| 15-JUL-2021 | 0032341 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | 1,933.85 | 1,933.85 | 31,127,220.62 |
| 15-JUL-2021 | 0032359 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC [REDACTED] | 5,948.72 | 5,948.72 | 31,121,271.90 |
| 15-JUL-2021 | 0032391 | PGO CHEQUE OTRAS INSTITUCIONES [REDACTED] | 3,056.35 | 3,056.35 | 31,118,215.55 |
| 15-JUL-2021 | 0032392 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | 4,430.13 | 4,430.13 | 31,113,785.42 |
| 15-JUL-2021 | 0032399 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | 17,980.73 | 17,980.73 | 31,095,804.69 |
| 15-JUL-2021 | 0032405 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | 2,507.20 | 2,507.20 | 31,093,297.49 |
| 15-JUL-2021 | 0032422 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC [REDACTED] | 3,234.04 | 3,234.04 | 31,090,063.45 |
| 15-JUL-2021 | 0032484 | PGO CHEQUE OTRAS INSTITUCIONES [REDACTED] | 2,536.02 | 2,536.02 | 31,087,527.43 |
| 15-JUL-2021 | 0032494 | PGO CHEQUE OTRAS INSTITUCIONES [REDACTED] | 2,456.03 | 2,456.03 | 31,085,071.40 |
| 15-JUL-2021 | 0032495 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] | 3,884.25 | 3,884.25 | 31,081,187.15 |
| 15-JUL-2021 | 0032496 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] | 1,400.00 | 1,400.00 | 31,079,787.15 |
| 15-JUL-2021 | 0032500 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] | 18,582.33 | 18,582.33 | 31,061,204.82 |
| 15-JUL-2021 | 0032508 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] | 18,581.09 | 18,581.09 | 31,042,623.73 |
| 15-JUL-2021 | 0032509 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC [REDACTED] | 14,250.57 | 14,250.57 | 31,028,373.16 |
| 15-JUL-2021 | 0032511 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | 18,594.70 | 18,594.70 | 31,009,778.46 |
| 15-JUL-2021 | 0032516 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] | 18,592.82 | 18,592.82 | 30,991,185.64 |
| 15-JUL-2021 | 0032538 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC [REDACTED] | 17,059.73 | 17,059.73 | 30,974,125.91 |
| 15-JUL-2021 | 0032541 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | 18,376.36 | 18,376.36 | 30,955,749.55 |
| 15-JUL-2021 | 0032555 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | 18,007.07 | 18,007.07 | 30,937,742.48 |
| 15-JUL-2021 | 0032561 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | 17,642.68 | 17,642.68 | 30,920,099.80 |
| 15-JUL-2021 | 0032571 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | 17,776.12 | 17,776.12 | 30,902,323.68 |
| 15-JUL-2021 | 0032575 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] | 16,509.23 | 16,509.23 | 30,885,814.45 |
| 15-JUL-2021 | 0032579 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | 15,933.29 | 15,933.29 | 30,869,881.16 |
| 15-JUL-2021 | 0032590 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC [REDACTED] | 11,596.89 | 11,596.89 | 30,858,284.27 |
| 15-JUL-2021 | 0032593 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] | 17,095.79 | 17,095.79 | 30,841,188.48 |
| 15-JUL-2021 | 0032602 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] | 15,158.58 | 15,158.58 | 30,826,029.90 |
| 15-JUL-2021 | 0032642 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | 17,386.39 | 17,386.39 | 30,808,643.51 |
| 15-JUL-2021 | 0032645 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | 3,134.43 | 3,134.43 | 30,805,509.08 |

OPD HOSPITAL CIVIL DE GUADALAJARA
CODIGO DE CLIENTE NO. 29366795

PERIODO : 01 AL 31 DE JULIO DE 2021

0721856819829366795001

HOJA 17 DE 35

| F E C H A | | | FOLIO | DESCRIPCION | DEPOSITOS | RETIROS | SALDO |
|-------------|---------|--------------------------------|-------------|-------------|-----------|-----------|---------------|
| 15-JUL-2021 | 0032657 | PGO CHEQUE OTRAS INSTITUCIONES | 0620585 RFC | | | 8,751.33 | 30,796,757.75 |
| 15-JUL-2021 | 0032662 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | | | 15,780.87 | 30,780,976.88 |
| 15-JUL-2021 | 0032663 | PGO CHEQUE OTRAS INSTITUCIONES | 0720585 RFC | | | 18,914.01 | 30,762,062.87 |
| 15-JUL-2021 | 0032681 | PGO CHEQUE OTRAS INSTITUCIONES | 0440585 RFC | | | 15,292.83 | 30,746,770.04 |
| 15-JUL-2021 | 0032683 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | | | 18,117.71 | 30,728,652.33 |
| 15-JUL-2021 | 0032699 | PGO CHEQUE OTRAS INSTITUCIONES | 0440585 RFC | | | 11,720.01 | 30,716,932.32 |
| 15-JUL-2021 | 0032720 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | | | 14,857.86 | 30,702,074.46 |
| 15-JUL-2021 | 0032745 | PGO CHEQUE OTRAS INSTITUCIONES | 0720585 RFC | | | 11,803.29 | 30,690,271.17 |
| 15-JUL-2021 | 0032777 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | | | 12,976.30 | 30,677,294.87 |
| 15-JUL-2021 | 0032787 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | | | 11,972.61 | 30,665,322.26 |
| 15-JUL-2021 | 0032801 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | | | 14,926.92 | 30,650,395.34 |
| 15-JUL-2021 | 0032813 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | | | 18,790.01 | 30,631,605.33 |
| 15-JUL-2021 | 0032818 | PGO CHEQUE OTRAS INSTITUCIONES | 0720585 RFC | | | 3,242.62 | 30,628,362.71 |
| 15-JUL-2021 | 0032822 | PGO CHEQUE OTRAS INSTITUCIONES | 0210585 RFC | | | 5,444.36 | 30,622,918.35 |
| 15-JUL-2021 | 0032887 | PGO CHEQUE OTRAS INSTITUCIONES | 0210585 RFC | | | 6,187.56 | 30,616,730.79 |
| 15-JUL-2021 | 0032891 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | | | 5,184.64 | 30,611,546.15 |
| 15-JUL-2021 | 0032960 | PGO CHEQUE OTRAS INSTITUCIONES | 1370974 RFC | | | 5,655.36 | 30,605,890.79 |
| 15-JUL-2021 | 0032974 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | | | 2,813.76 | 30,603,077.03 |
| 15-JUL-2021 | 0033035 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | | | 6,009.64 | 30,597,067.39 |
| 15-JUL-2021 | 0033037 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | | | 5,958.36 | 30,591,109.03 |
| 15-JUL-2021 | 0033066 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | | | 6,491.66 | 30,584,617.37 |
| 15-JUL-2021 | 0033100 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | | | 3,139.95 | 30,581,477.42 |
| 15-JUL-2021 | 0033111 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | | | 6,220.64 | 30,575,256.78 |
| 15-JUL-2021 | 0033172 | PGO CHEQUE OTRAS INSTITUCIONES | | | | 3,438.10 | 30,571,818.68 |
| 15-JUL-2021 | 0033197 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | | | 4,720.60 | 30,567,098.08 |
| 15-JUL-2021 | 0033217 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | | | 3,743.36 | 30,563,354.72 |
| 15-JUL-2021 | 0033221 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | | | 6,535.81 | 30,556,818.91 |
| 15-JUL-2021 | 0033224 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | | | 3,393.90 | 30,553,425.01 |
| 15-JUL-2021 | 0033237 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | | | 4,593.61 | 30,548,831.40 |
| 15-JUL-2021 | 0033319 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | | | 5,505.92 | 30,543,325.48 |
| 15-JUL-2021 | 0033323 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 | | | 4,565.57 | 30,538,759.91 |
| 15-JUL-2021 | 0033423 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | | | 4,930.49 | 30,533,829.42 |
| 15-JUL-2021 | 0033424 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | | | 3,471.12 | 30,530,358.30 |
| 15-JUL-2021 | 0033442 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | | | 11,157.29 | 30,519,201.01 |
| 15-JUL-2021 | 0033443 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | | | 3,823.58 | 30,515,377.43 |
| 15-JUL-2021 | 0033454 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | | | 5,310.45 | 30,510,066.98 |
| 15-JUL-2021 | 0033472 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | | | 4,536.42 | 30,505,530.56 |
| 15-JUL-2021 | 0033473 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | | | 3,537.62 | 30,501,992.94 |
| 15-JUL-2021 | 0033506 | PGO CHEQUE OTRAS INSTITUCIONES | 1370974 RFC | | | 5,514.42 | 30,496,478.52 |
| 15-JUL-2021 | 0033511 | PGO CHEQUE OTRAS INSTITUCIONES | 0210585 RFC | | | 14,139.15 | 30,482,339.37 |
| 15-JUL-2021 | 0033512 | PGO CHEQUE OTRAS INSTITUCIONES | 0580630 RFC | | | 7,275.47 | 30,475,063.90 |
| 15-JUL-2021 | 0033515 | PGO CHEQUE OTRAS INSTITUCIONES | 0580630 RFC | | | 7,097.43 | 30,467,966.47 |
| 15-JUL-2021 | 0033527 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | | | 3,410.00 | 30,464,556.47 |
| 15-JUL-2021 | 0033559 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | | | 2,233.52 | 30,462,322.95 |
| 15-JUL-2021 | 0033582 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | | | 5,925.17 | 30,456,397.78 |
| 15-JUL-2021 | 0033587 | PGO CHEQUE OTRAS INSTITUCIONES | 0720585 RFC | | | 5,054.90 | 30,451,342.88 |
| 15-JUL-2021 | 0033604 | PGO CHEQUE OTRAS INSTITUCIONES | 0580630 RFC | | | 6,413.02 | 30,444,929.86 |
| 15-JUL-2021 | 0033606 | PGO CHEQUE OTRAS INSTITUCIONES | | | | 4,982.48 | 30,439,947.38 |
| 15-JUL-2021 | 0033654 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | | | 5,227.76 | 30,434,719.62 |
| 15-JUL-2021 | 0033655 | PGO CHEQUE OTRAS INSTITUCIONES | 0440585 RFC | | | 5,349.18 | 30,429,370.44 |
| 15-JUL-2021 | 0033686 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 | | | 7,021.64 | 30,422,348.80 |
| 15-JUL-2021 | 0033707 | PGO CHEQUE OTRAS INSTITUCIONES | | | | 7,791.61 | 30,414,557.19 |
| 15-JUL-2021 | 0033709 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | | | 5,536.01 | 30,409,021.18 |
| 15-JUL-2021 | 0033718 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | | | 6,344.81 | 30,402,676.37 |
| 15-JUL-2021 | 0033736 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | | | 2,839.49 | 30,399,836.88 |
| 15-JUL-2021 | 0033737 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | | | 3,462.77 | 30,396,374.11 |
| 15-JUL-2021 | 0033740 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | | | 3,774.56 | 30,392,599.55 |
| 15-JUL-2021 | 0033774 | PGO CHEQUE OTRAS INSTITUCIONES | | | | 3,936.11 | 30,388,663.44 |
| 15-JUL-2021 | 0033780 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | | | 4,744.15 | 30,383,919.29 |
| 15-JUL-2021 | 0033813 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | | | 7,774.95 | 30,376,144.34 |
| 15-JUL-2021 | 0033814 | PGO CHEQUE OTRAS INSTITUCIONES | 0720585 RFC | | | 7,495.43 | 30,368,648.91 |
| 15-JUL-2021 | 0033824 | PGO CHEQUE OTRAS INSTITUCIONES | 0190585 RFC | | | 10,262.70 | 30,358,386.21 |
| 15-JUL-2021 | 0033826 | PGO CHEQUE OTRAS INSTITUCIONES | | | | 1,318.63 | 30,357,067.58 |



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-JUL-2021 | 0033843 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 3,783.75 | 30,353,283.83 |
| 15-JUL-2021 | 0033850 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 7,948.40 | 30,345,335.43 |
| 15-JUL-2021 | 0033862 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 11,124.35 | 30,334,211.08 |
| 15-JUL-2021 | 0033864 | PGO CHEQUE OTRAS INSTITUCIONES | 0720585 RFC | 7,888.67 | 30,326,322.41 |
| 15-JUL-2021 | 0033875 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 4,420.19 | 30,321,902.22 |
| 15-JUL-2021 | 0033901 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 14,542.41 | 30,307,359.81 |
| 15-JUL-2021 | 0033904 | PGO CHEQUE OTRAS INSTITUCIONES | 0440585 RFC | 12,728.91 | 30,294,630.90 |
| 15-JUL-2021 | 0033952 | PGO CHEQUE OTRAS INSTITUCIONES | 0720585 RFC | 1,438.20 | 30,293,192.70 |
| 15-JUL-2021 | 0033953 | PGO CHEQUE OTRAS INSTITUCIONES | 1370974 RFC | 1,695.25 | 30,291,497.45 |
| 15-JUL-2021 | 0033954 | PGO CHEQUE OTRAS INSTITUCIONES | 0720585 RFC | 2,092.33 | 30,289,405.12 |
| 15-JUL-2021 | 0033955 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 14,122.90 | 30,275,282.22 |
| 15-JUL-2021 | 0033956 | PGO CHEQUE OTRAS INSTITUCIONES | 0210585 RFC | 5,136.15 | 30,270,146.07 |
| 15-JUL-2021 | 0033959 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 15,426.58 | 30,254,719.49 |
| 15-JUL-2021 | 0033964 | PGO CHEQUE OTRAS INSTITUCIONES | 1430974 RFC | 13,115.80 | 30,241,603.69 |
| 15-JUL-2021 | 0033984 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 17,832.51 | 30,223,771.18 |
| 15-JUL-2021 | 0033993 | PGO CHEQUE OTRAS INSTITUCIONES | 0440585 RFC | 16,492.04 | 30,207,279.14 |
| 15-JUL-2021 | 0034016 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 15,131.13 | 30,192,148.01 |
| 15-JUL-2021 | 0034051 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 8,690.57 | 30,183,457.44 |
| 15-JUL-2021 | 0034061 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 15,426.58 | 30,168,030.86 |
| 15-JUL-2021 | 0034099 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 18,414.70 | 30,149,616.16 |
| 15-JUL-2021 | 0034104 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 12,704.95 | 30,136,911.21 |
| 15-JUL-2021 | 0034249 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 16,592.98 | 30,120,318.23 |
| 15-JUL-2021 | 0034253 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 4,362.51 | 30,115,955.72 |
| 15-JUL-2021 | 0034257 | PGO CHEQUE OTRAS INSTITUCIONES | 0210585 RFC | 5,815.61 | 30,110,140.11 |
| 15-JUL-2021 | 0034308 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 2,267.85 | 30,107,872.26 |
| 15-JUL-2021 | 0034370 | PGO CHEQUE OTRAS INSTITUCIONES | 0440585 RFC | 4,445.55 | 30,103,426.71 |
| 15-JUL-2021 | 0034375 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 4,504.75 | 30,098,921.96 |
| 15-JUL-2021 | 0034378 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 4,580.92 | 30,094,341.04 |
| 15-JUL-2021 | 0034474 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 7,694.94 | 30,086,646.10 |
| 15-JUL-2021 | 0034490 | PGO CHEQUE OTRAS INSTITUCIONES | 0440585 RFC | 5,056.58 | 30,081,589.52 |
| 15-JUL-2021 | 0034502 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 4,089.03 | 30,077,500.49 |
| 15-JUL-2021 | 0034559 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 4,539.58 | 30,072,960.91 |
| 15-JUL-2021 | 0034651 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 9,473.56 | 30,063,487.35 |
| 15-JUL-2021 | 0034658 | PGO CHEQUE OTRAS INSTITUCIONES | 0210585 RFC | 8,399.63 | 30,055,087.72 |
| 15-JUL-2021 | 0034659 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 6,670.64 | 30,048,417.08 |
| 15-JUL-2021 | 0034692 | PGO CHEQUE OTRAS INSTITUCIONES | 0210585 RFC | 3,136.68 | 30,045,280.40 |
| 15-JUL-2021 | 0034696 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 7,515.41 | 30,037,764.99 |
| 15-JUL-2021 | 0034703 | PGO CHEQUE OTRAS INSTITUCIONES | 1370974 RFC | 2,908.73 | 30,034,856.26 |
| 15-JUL-2021 | 0034602 | PAGO CHEQUE EFECTIVO | | 3,805.44 | 30,031,050.82 |
| 15-JUL-2021 | 0032962 | PAGO CHEQUE EFECTIVO | | 3,933.15 | 30,027,117.67 |
| 15-JUL-2021 | 0033386 | PAGO CHEQUE EFECTIVO | | 4,855.54 | 30,022,262.13 |
| 15-JUL-2021 | 0033008 | PAGO CHEQUE EFECTIVO | | 4,896.24 | 30,017,365.89 |
| 15-JUL-2021 | 0034178 | PAGO CHEQUE EFECTIVO | | 4,908.47 | 30,012,457.42 |
| 15-JUL-2021 | 0034448 | PAGO CHEQUE EFECTIVO | | 5,870.15 | 30,006,587.27 |
| 15-JUL-2021 | 0033017 | PAGO CHEQUE EFECTIVO | | 3,151.61 | 30,003,435.66 |
| 15-JUL-2021 | 0034321 | PAGO CHEQUE EFECTIVO | | 7,066.26 | 29,996,369.40 |
| 15-JUL-2021 | 0033318 | PAGO CHEQUE EFECTIVO | | 6,809.43 | 29,989,559.97 |
| 15-JUL-2021 | 0034228 | PAGO CHEQUE EFECTIVO | | 3,205.15 | 29,986,354.82 |
| 15-JUL-2021 | 0033691 | PAGO CHEQUE EFECTIVO | | 4,917.76 | 29,981,437.06 |
| 15-JUL-2021 | 0034354 | PAGO CHEQUE EFECTIVO | | 5,173.26 | 29,976,263.80 |
| 15-JUL-2021 | 0034329 | PAGO CHEQUE EFECTIVO | | 7,781.46 | 29,968,482.34 |
| 15-JUL-2021 | 0032549 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 19,852.31 | 29,948,630.03 |
| 15-JUL-2021 | 0029975 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 22,431.00 | 29,926,199.03 |
| 15-JUL-2021 | 0033194 | PAGO CHEQUE EFECTIVO | | 4,885.35 | 29,921,313.68 |
| 15-JUL-2021 | 0032931 | PAGO CHEQUE EFECTIVO | | 3,148.28 | 29,918,165.40 |
| 15-JUL-2021 | 0034594 | PAGO CHEQUE EFECTIVO | | 8,013.07 | 29,910,152.33 |
| 15-JUL-2021 | 0033269 | PAGO CHEQUE EFECTIVO | | 7,265.17 | 29,902,887.16 |
| 15-JUL-2021 | 0032386 | PAGO CHEQUE EFECTIVO | | 3,468.81 | 29,899,418.35 |
| 15-JUL-2021 | 0033382 | PAGO CHEQUE EFECTIVO | | 6,279.56 | 29,893,138.79 |
| 15-JUL-2021 | 0033438 | PAGO CHEQUE EFECTIVO | | 7,257.12 | 29,885,881.67 |
| 15-JUL-2021 | 0033580 | PAGO CHEQUE EFECTIVO | | 5,482.35 | 29,880,399.32 |
| 15-JUL-2021 | 0034463 | PAGO CHEQUE EFECTIVO | | 4,061.46 | 29,876,337.86 |
| 15-JUL-2021 | 0034137 | PAGO CHEQUE EFECTIVO | | 3,445.31 | 29,872,892.55 |
| 15-JUL-2021 | 0033315 | PAGO CHEQUE EFECTIVO | | 7,668.92 | 29,865,223.63 |
| 15-JUL-2021 | 0033574 | PAGO CHEQUE EFECTIVO | | 7,434.94 | 29,857,788.69 |
| 15-JUL-2021 | 0033019 | PAGO CHEQUE EFECTIVO | | 3,702.33 | 29,854,086.36 |
| 15-JUL-2021 | 0033550 | PAGO CHEQUE EFECTIVO | | 3,510.28 | 29,850,576.08 |
| 15-JUL-2021 | 0033627 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 6,360.28 | 29,844,215.80 |
| 15-JUL-2021 | 0033756 | PAGO CHEQUE EFECTIVO | | 5,014.32 | 29,839,201.48 |
| 15-JUL-2021 | 0033024 | PAGO CHEQUE EFECTIVO | | 3,168.45 | 29,836,033.03 |
| 15-JUL-2021 | 0033199 | PAGO CHEQUE EFECTIVO | | 4,376.87 | 29,831,656.16 |
| 15-JUL-2021 | 0034255 | PAGO CHEQUE EFECTIVO | | 838.77 | 29,830,817.39 |
| 15-JUL-2021 | 0033262 | PAGO CHEQUE EFECTIVO | | 8,013.07 | 29,822,804.32 |
| 15-JUL-2021 | 0033785 | PAGO CHEQUE EFECTIVO | | 4,910.19 | 29,817,894.13 |
| 15-JUL-2021 | 0033001 | PAGO CHEQUE EFECTIVO | | 2,224.08 | 29,815,670.05 |
| 15-JUL-2021 | 0034125 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 3,630.43 | 29,812,039.62 |
| 15-JUL-2021 | 0033632 | PAGO CHEQUE EFECTIVO | | 7,071.69 | 29,804,967.93 |
| 15-JUL-2021 | 0033553 | PAGO CHEQUE EFECTIVO | | 2,898.88 | 29,802,069.05 |

OPD HOSPITAL CIVIL DE GUADALAJARA
CODIGO DE CLIENTE NO. 29366795

PERIODO : 01 AL 31 DE JULIO DE 2021

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| F E C H A | FOLIO | DESCRIPCION | DEPOSITOS | RETIROS | SALDO |
|-------------|---------|--|-----------|-----------|---------------|
| 15-JUL-2021 | 0034121 | PAGO CHEQUE EFECTIVO | | 4,324.68 | 29,797,744.37 |
| 15-JUL-2021 | 0033950 | PAGO CHEQUE EFECTIVO | | 1,386.78 | 29,796,357.59 |
| 15-JUL-2021 | 0034136 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] [REDACTED] | | 3,847.84 | 29,792,509.75 |
| 15-JUL-2021 | 0033589 | PAGO CHEQUE EFECTIVO | | 6,288.00 | 29,786,221.75 |
| 15-JUL-2021 | 0033921 | PAGO CHEQUE EFECTIVO | | 5,763.52 | 29,780,458.23 |
| 15-JUL-2021 | 0033456 | PAGO CHEQUE EFECTIVO | | 5,036.94 | 29,775,421.29 |
| 15-JUL-2021 | 0033309 | PAGO CHEQUE EFECTIVO | | 9,019.19 | 29,766,402.10 |
| 15-JUL-2021 | 0033342 | PAGO CHEQUE EFECTIVO | | 4,356.87 | 29,762,045.23 |
| 15-JUL-2021 | 0033779 | PAGO CHEQUE EFECTIVO | | 4,813.23 | 29,757,232.00 |
| 15-JUL-2021 | 0033164 | PAGO CHEQUE EFECTIVO | | 3,140.11 | 29,754,091.89 |
| 15-JUL-2021 | 0034154 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] [REDACTED] | | 2,902.08 | 29,751,189.81 |
| 15-JUL-2021 | 0033698 | PAGO CHEQUE EFECTIVO | | 5,262.61 | 29,745,927.20 |
| 15-JUL-2021 | 0034369 | PAGO CHEQUE EFECTIVO | | 4,247.69 | 29,741,679.51 |
| 15-JUL-2021 | 0034281 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 5,925.85 | 29,735,753.66 |
| 15-JUL-2021 | 0033252 | PAGO CHEQUE EFECTIVO | | 6,117.05 | 29,729,636.61 |
| 15-JUL-2021 | 0029772 | PAGO CHEQUE EFECTIVO | | 10,703.00 | 29,718,933.61 |
| 15-JUL-2021 | 0032351 | PAGO CHEQUE EFECTIVO | | 9,090.42 | 29,709,843.19 |
| 15-JUL-2021 | 0024648 | PAGO CHEQUE EFECTIVO | | 9,090.42 | 29,700,752.77 |
| 15-JUL-2021 | 0027230 | PAGO CHEQUE EFECTIVO | | 10,390.42 | 29,690,362.35 |
| 15-JUL-2021 | 0033640 | PAGO CHEQUE EFECTIVO | | 8,543.01 | 29,681,819.34 |
| 15-JUL-2021 | 0032352 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] [REDACTED] | | 5,782.42 | 29,676,036.92 |
| 15-JUL-2021 | 0033610 | PAGO CHEQUE EFECTIVO | | 3,298.18 | 29,672,738.74 |
| 15-JUL-2021 | 0034277 | PAGO CHEQUE EFECTIVO | | 4,350.73 | 29,668,388.01 |
| 15-JUL-2021 | 0034142 | PAGO CHEQUE EFECTIVO | | 4,510.14 | 29,663,877.87 |
| 15-JUL-2021 | 0034200 | PAGO CHEQUE EFECTIVO | | 3,313.91 | 29,660,563.96 |
| 15-JUL-2021 | 0033003 | PAGO CHEQUE EFECTIVO | | 6,853.66 | 29,653,710.30 |
| 15-JUL-2021 | 0034096 | PAGO CHEQUE EFECTIVO | | 14,214.76 | 29,639,495.54 |
| 15-JUL-2021 | 0033480 | PAGO CHEQUE EFECTIVO | | 5,879.61 | 29,633,615.93 |
| 15-JUL-2021 | 0034579 | PAGO CHEQUE EFECTIVO | | 7,500.81 | 29,626,115.12 |
| 15-JUL-2021 | 0034159 | PAGO CHEQUE EFECTIVO | | 2,692.95 | 29,623,422.17 |
| 15-JUL-2021 | 0033341 | PAGO CHEQUE EFECTIVO | | 7,147.59 | 29,616,274.58 |
| 15-JUL-2021 | 0032889 | PAGO CHEQUE EFECTIVO | | 1,094.59 | 29,615,179.99 |
| 15-JUL-2021 | 0033601 | PAGO CHEQUE EFECTIVO | | 2,019.70 | 29,613,160.29 |
| 15-JUL-2021 | 0033401 | PAGO CHEQUE EFECTIVO | | 3,542.80 | 29,609,617.49 |
| 15-JUL-2021 | 0034266 | PAGO CHEQUE EFECTIVO | | 9,613.79 | 29,600,003.70 |
| 15-JUL-2021 | 0033388 | PAGO CHEQUE EFECTIVO | | 6,892.22 | 29,593,111.48 |
| 15-JUL-2021 | 0034263 | PAGO CHEQUE EFECTIVO | | 7,309.04 | 29,585,802.44 |
| 15-JUL-2021 | 0033286 | PAGO CHEQUE EFECTIVO | | 4,855.58 | 29,580,946.86 |
| 15-JUL-2021 | 0034214 | PAGO CHEQUE EFECTIVO | | 3,150.91 | 29,577,795.95 |
| 15-JUL-2021 | 0032360 | PAGO CHEQUE EFECTIVO | | 2,339.32 | 29,575,456.63 |
| 15-JUL-2021 | 0034584 | PAGO CHEQUE EFECTIVO | | 4,731.30 | 29,570,725.33 |
| 15-JUL-2021 | 0034361 | PAGO CHEQUE EFECTIVO | | 5,214.63 | 29,565,510.70 |
| 15-JUL-2021 | 0033700 | PAGO CHEQUE EFECTIVO | | 7,921.30 | 29,557,589.40 |
| 15-JUL-2021 | 0033916 | PAGO CHEQUE EFECTIVO | | 4,146.53 | 29,553,442.87 |
| 15-JUL-2021 | 0034548 | PAGO CHEQUE EFECTIVO | | 7,653.30 | 29,545,789.57 |
| 15-JUL-2021 | 0034333 | PAGO CHEQUE EFECTIVO | | 4,526.02 | 29,541,263.55 |
| 15-JUL-2021 | 0030474 | PAGO CHEQUE EFECTIVO | | 5,973.30 | 29,535,290.25 |
| 15-JUL-2021 | 0033012 | PAGO CHEQUE EFECTIVO | | 5,904.17 | 29,529,386.08 |
| 15-JUL-2021 | 0033467 | PAGO CHEQUE EFECTIVO | | 4,730.40 | 29,524,655.68 |
| 15-JUL-2021 | 0030848 | PAGO CHEQUE EFECTIVO | | 7,290.59 | 29,517,365.09 |
| 15-JUL-2021 | 0034296 | PAGO CHEQUE EFECTIVO | | 7,956.26 | 29,509,408.83 |
| 15-JUL-2021 | 0034227 | PAGO CHEQUE EFECTIVO | | 7,242.71 | 29,502,166.12 |
| 15-JUL-2021 | 0031762 | PAGO CHEQUE EFECTIVO | | 6,759.96 | 29,495,406.16 |
| 15-JUL-2021 | 0033333 | PAGO CHEQUE EFECTIVO | | 5,746.37 | 29,489,659.79 |
| 15-JUL-2021 | 0033807 | PAGO CHEQUE EFECTIVO | | 3,039.19 | 29,486,620.60 |
| 15-JUL-2021 | 0034625 | PAGO CHEQUE EFECTIVO | | 5,288.26 | 29,481,332.34 |
| 15-JUL-2021 | 0034320 | PAGO CHEQUE EFECTIVO | | 7,827.71 | 29,473,504.63 |
| 15-JUL-2021 | 0033004 | PAGO CHEQUE EFECTIVO | | 3,245.55 | 29,470,259.08 |
| 15-JUL-2021 | 0034563 | PAGO CHEQUE EFECTIVO | | 4,611.13 | 29,465,647.95 |
| 15-JUL-2021 | 0033093 | PAGO CHEQUE EFECTIVO | | 5,945.96 | 29,459,701.99 |
| 15-JUL-2021 | 0032898 | PAGO CHEQUE EFECTIVO | | 5,620.76 | 29,454,081.23 |
| 15-JUL-2021 | 0034256 | PAGO CHEQUE EFECTIVO | | 3,595.79 | 29,450,485.44 |
| 15-JUL-2021 | 0034679 | PAGO CHEQUE EFECTIVO | | 3,132.13 | 29,447,353.31 |

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

| FECHA | FOLIO | DESCRIPCION | DEPOSITOS | RETIROS | SALDO |
|-------------|---------|------------------------------------|-----------|-----------|---------------|
| 15-JUL-2021 | 0033661 | PAGO CHEQUE EFECTIVO | | 6,781.41 | 29,440,571.90 |
| 15-JUL-2021 | 0034690 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 4,483.17 | 29,436,088.73 |
| 15-JUL-2021 | 0032937 | PAGO CHEQUE EFECTIVO | | 3,441.72 | 29,432,647.01 |
| 15-JUL-2021 | 0032408 | PAGO CHEQUE EFECTIVO | | 2,966.68 | 29,429,680.33 |
| 15-JUL-2021 | 0032979 | PAGO CHEQUE EFECTIVO | | 3,220.04 | 29,426,460.29 |
| 15-JUL-2021 | 0033900 | PAGO CHEQUE EFECTIVO | | 7,369.33 | 29,419,090.96 |
| 15-JUL-2021 | 0034395 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 8,511.85 | 29,410,579.11 |
| 15-JUL-2021 | 0034486 | PAGO CHEQUE EFECTIVO | | 3,938.39 | 29,406,640.72 |
| 15-JUL-2021 | 0034607 | PAGO CHEQUE EFECTIVO | | 4,697.28 | 29,401,943.44 |
| 15-JUL-2021 | 0033503 | PAGO CHEQUE EFECTIVO | | 3,395.58 | 29,398,547.86 |
| 15-JUL-2021 | 0033767 | PAGO CHEQUE EFECTIVO | | 9,019.19 | 29,389,528.67 |
| 15-JUL-2021 | 0033446 | PAGO CHEQUE EFECTIVO | | 4,517.10 | 29,385,011.57 |
| 15-JUL-2021 | 0034449 | PAGO CHEQUE EFECTIVO | | 5,089.70 | 29,379,921.87 |
| 15-JUL-2021 | 0025326 | PAGO CHEQUE EFECTIVO | | 5,253.84 | 29,374,668.03 |
| 15-JUL-2021 | 0033818 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 3,740.95 | 29,370,927.08 |
| 15-JUL-2021 | 0031801 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 7,082.58 | 29,363,844.50 |
| 15-JUL-2021 | 0034127 | PAGO CHEQUE EFECTIVO | | 2,947.72 | 29,360,896.78 |
| 15-JUL-2021 | 0033088 | PAGO CHEQUE EFECTIVO | | 3,393.27 | 29,357,503.51 |
| 15-JUL-2021 | 0034276 | PAGO CHEQUE EFECTIVO | | 5,629.15 | 29,351,874.36 |
| 15-JUL-2021 | 0032994 | PAGO CHEQUE EFECTIVO | | 3,503.87 | 29,348,370.49 |
| 15-JUL-2021 | 0032526 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 15,426.58 | 29,332,943.91 |
| 15-JUL-2021 | 0033772 | PAGO CHEQUE EFECTIVO | | 8,107.71 | 29,324,836.20 |
| 15-JUL-2021 | 0034377 | PAGO CHEQUE EFECTIVO | | 5,112.72 | 29,319,723.48 |
| 15-JUL-2021 | 0034025 | PAGO CHEQUE EFECTIVO | | 10,145.18 | 29,309,578.30 |
| 15-JUL-2021 | 0033708 | PAGO CHEQUE EFECTIVO | | 5,782.42 | 29,303,795.88 |
| 15-JUL-2021 | 0033171 | PAGO CHEQUE EFECTIVO | | 4,324.91 | 29,299,470.97 |
| 15-JUL-2021 | 0034614 | PAGO CHEQUE EFECTIVO | | 6,729.65 | 29,292,741.32 |
| 15-JUL-2021 | 0033453 | PAGO CHEQUE EFECTIVO | | 4,304.51 | 29,288,436.81 |
| 15-JUL-2021 | 0034537 | PAGO CHEQUE EFECTIVO | | 7,914.30 | 29,280,522.51 |
| 15-JUL-2021 | 0034345 | PAGO CHEQUE EFECTIVO | | 7,914.33 | 29,272,608.18 |
| 15-JUL-2021 | 0033065 | PAGO CHEQUE EFECTIVO | | 4,426.18 | 29,268,182.00 |
| 15-JUL-2021 | 0032954 | PAGO CHEQUE EFECTIVO | | 1,012.12 | 29,267,169.88 |
| 15-JUL-2021 | 0032376 | PAGO CHEQUE EFECTIVO | | 3,130.87 | 29,264,039.01 |
| 15-JUL-2021 | 0033011 | PAGO CHEQUE EFECTIVO | | 3,921.34 | 29,260,117.67 |
| 15-JUL-2021 | 0033622 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 13,481.77 | 29,246,635.90 |
| 15-JUL-2021 | 0034295 | PAGO CHEQUE EFECTIVO | | 4,019.48 | 29,242,616.42 |
| 15-JUL-2021 | 0033978 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 12,355.00 | 29,230,261.42 |
| 15-JUL-2021 | 0033010 | PAGO CHEQUE EFECTIVO | | 3,334.08 | 29,226,927.34 |
| 15-JUL-2021 | 0033316 | PAGO CHEQUE EFECTIVO | | 4,028.15 | 29,222,899.19 |
| 15-JUL-2021 | 0034533 | PAGO CHEQUE EFECTIVO | | 5,983.30 | 29,216,915.89 |
| 15-JUL-2021 | 0032984 | PAGO CHEQUE EFECTIVO | | 2,745.90 | 29,214,169.99 |
| 15-JUL-2021 | 0034606 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 6,141.76 | 29,208,028.23 |
| 15-JUL-2021 | 0034643 | PAGO CHEQUE EFECTIVO | | 5,580.32 | 29,202,447.91 |
| 15-JUL-2021 | 0033487 | PAGO CHEQUE EFECTIVO | | 6,783.49 | 29,195,664.42 |
| 15-JUL-2021 | 0034302 | PAGO CHEQUE EFECTIVO | | 3,553.72 | 29,192,110.70 |
| 15-JUL-2021 | 0033832 | PAGO CHEQUE EFECTIVO | | 7,582.60 | 29,184,528.10 |
| 15-JUL-2021 | 0034303 | PAGO CHEQUE EFECTIVO | | 4,919.30 | 29,179,608.80 |
| 15-JUL-2021 | 0034060 | PAGO CHEQUE EFECTIVO | | 7,985.55 | 29,171,623.25 |
| 15-JUL-2021 | 0034312 | PAGO CHEQUE EFECTIVO | | 7,914.30 | 29,163,708.95 |
| 15-JUL-2021 | 0034180 | PAGO CHEQUE EFECTIVO | | 2,934.87 | 29,160,774.08 |
| 15-JUL-2021 | 0033624 | PAGO CHEQUE EFECTIVO | | 9,532.23 | 29,151,241.85 |
| 15-JUL-2021 | 0022130 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 3,476.22 | 29,147,765.63 |
| 15-JUL-2021 | 0029877 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 4,127.41 | 29,143,638.22 |
| 15-JUL-2021 | 0027337 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 3,725.06 | 29,139,913.16 |
| 15-JUL-2021 | 0024755 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 3,448.73 | 29,136,464.43 |
| 15-JUL-2021 | 0032455 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 3,478.01 | 29,132,986.42 |
| 15-JUL-2021 | 0033180 | PAGO CHEQUE EFECTIVO | | 3,052.46 | 29,129,933.96 |
| 15-JUL-2021 | 0020019 | PAGO CHEQUE EFECTIVO | | 5,987.44 | 29,123,946.52 |
| 15-JUL-2021 | 0034298 | PAGO CHEQUE EFECTIVO | | 5,706.85 | 29,118,239.67 |
| 15-JUL-2021 | 0034238 | PAGO CHEQUE EFECTIVO | | 5,736.30 | 29,112,503.37 |
| 15-JUL-2021 | 0031774 | PAGO CHEQUE EFECTIVO | | 5,001.12 | 29,107,502.25 |
| 15-JUL-2021 | 0034349 | PAGO CHEQUE EFECTIVO | | 7,187.62 | 29,100,314.63 |
| 15-JUL-2021 | 0033015 | PAGO CHEQUE EFECTIVO | | 5,624.19 | 29,094,690.44 |
| 15-JUL-2021 | 0034386 | PAGO CHEQUE EFECTIVO | | 4,899.66 | 29,089,790.78 |
| 15-JUL-2021 | 0034394 | PAGO CHEQUE EFECTIVO | | 4,463.72 | 29,085,327.06 |
| 15-JUL-2021 | 0033664 | PAGO CHEQUE EFECTIVO | | 6,662.93 | 29,078,664.13 |
| 15-JUL-2021 | 0034655 | PAGO CHEQUE EFECTIVO | | 2,564.40 | 29,076,099.73 |
| 15-JUL-2021 | 0034004 | PAGO CHEQUE EFECTIVO | | 15,424.09 | 29,060,675.64 |
| 15-JUL-2021 | 0032941 | PAGO CHEQUE EFECTIVO | | 3,184.07 | 29,057,491.57 |
| 15-JUL-2021 | 0032959 | PAGO CHEQUE EFECTIVO | | 5,409.60 | 29,052,081.97 |
| 15-JUL-2021 | 0034293 | PAGO CHEQUE EFECTIVO | | 2,458.72 | 29,049,623.25 |
| 15-JUL-2021 | 0033504 | PAGO CHEQUE EFECTIVO | | 6,439.32 | 29,043,183.93 |
| 15-JUL-2021 | 0032991 | PAGO CHEQUE EFECTIVO | | 3,262.84 | 29,039,921.09 |
| 15-JUL-2021 | 0033786 | PAGO CHEQUE EFECTIVO | | 3,309.18 | 29,036,611.91 |
| 15-JUL-2021 | 0033532 | PAGO CHEQUE EFECTIVO | | 5,859.15 | 29,030,752.76 |
| 15-JUL-2021 | 0034436 | PAGO CHEQUE EFECTIVO | | 4,437.85 | 29,026,314.91 |
| 15-JUL-2021 | 0034585 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 6,153.99 | 29,020,160.92 |
| 15-JUL-2021 | 0032764 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 10,326.01 | 29,009,834.91 |

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| F E C H A | FOLIO | DESCRIPCION | DEPOSITOS | RETIROS | SALDO |
|-------------|---------|------------------------------------|-----------|-----------|---------------|
| 15-JUL-2021 | 0032824 | PAGO CHEQUE EFECTIVO | | 22,197.50 | 28,987,637.41 |
| 15-JUL-2021 | 0033226 | PAGO CHEQUE EFECTIVO | | 5,607.81 | 28,982,029.60 |
| 15-JUL-2021 | 0032980 | PAGO CHEQUE EFECTIVO | | 4,530.41 | 28,977,499.19 |
| 15-JUL-2021 | 0033982 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 13,885.45 | 28,963,613.74 |
| 15-JUL-2021 | 0032428 | PAGO CHEQUE EFECTIVO | | 1,769.20 | 28,961,844.54 |
| 15-JUL-2021 | 0033391 | PAGO CHEQUE EFECTIVO | | 6,696.78 | 28,955,147.76 |
| 15-JUL-2021 | 0033810 | PAGO CHEQUE EFECTIVO | | 3,312.77 | 28,951,834.99 |
| 15-JUL-2021 | 0032492 | PAGO CHEQUE EFECTIVO | | 1,503.30 | 28,950,331.69 |
| 15-JUL-2021 | 0034666 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 5,177.85 | 28,945,153.84 |
| 15-JUL-2021 | 0032378 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 24,212.65 | 28,920,941.19 |
| 15-JUL-2021 | 0033828 | PAGO CHEQUE EFECTIVO | | 4,210.82 | 28,916,730.37 |
| 15-JUL-2021 | 0033765 | PAGO CHEQUE EFECTIVO | | 2,437.98 | 28,914,292.39 |
| 15-JUL-2021 | 0034248 | PAGO CHEQUE EFECTIVO | | 11,619.50 | 28,902,672.89 |
| 15-JUL-2021 | 0033887 | PAGO CHEQUE EFECTIVO | | 14,426.03 | 28,888,246.86 |
| 15-JUL-2021 | 0034503 | PAGO CHEQUE EFECTIVO | | 6,641.04 | 28,881,605.82 |
| 15-JUL-2021 | 0034244 | PAGO CHEQUE EFECTIVO | | 6,865.59 | 28,874,740.23 |
| 15-JUL-2021 | 0034288 | PAGO CHEQUE EFECTIVO | | 2,259.70 | 28,872,480.53 |
| 15-JUL-2021 | 0032895 | PAGO CHEQUE EFECTIVO | | 2,962.98 | 28,869,517.55 |
| 15-JUL-2021 | 0032580 | PAGO CHEQUE EFECTIVO | | 17,027.50 | 28,852,490.05 |
| 15-JUL-2021 | 0034235 | PAGO CHEQUE EFECTIVO | | 5,150.79 | 28,847,339.26 |
| 15-JUL-2021 | 0033138 | PAGO CHEQUE EFECTIVO | | 100.00 | 28,847,239.26 |
| 15-JUL-2021 | 0031704 | PAGO CHEQUE EFECTIVO | | 3,787.90 | 28,843,451.36 |
| 15-JUL-2021 | 0033554 | PAGO CHEQUE EFECTIVO | | 4,692.90 | 28,838,758.46 |
| 15-JUL-2021 | 0034225 | PAGO CHEQUE EFECTIVO | | 5,987.44 | 28,832,771.02 |
| 15-JUL-2021 | 0032451 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 5,500.00 | 28,827,271.02 |
| 15-JUL-2021 | 0032380 | PAGO CHEQUE EFECTIVO | | 6,554.42 | 28,820,716.60 |
| 15-JUL-2021 | 0033370 | PAGO CHEQUE EFECTIVO | | 4,507.00 | 28,816,209.60 |
| 15-JUL-2021 | 0034330 | PAGO CHEQUE EFECTIVO | | 3,554.62 | 28,812,654.98 |
| 15-JUL-2021 | 0033486 | PAGO CHEQUE EFECTIVO | | 5,972.13 | 28,806,682.85 |
| 15-JUL-2021 | 0034629 | PAGO CHEQUE EFECTIVO | | 5,457.76 | 28,801,225.09 |
| 15-JUL-2021 | 0033462 | PAGO CHEQUE EFECTIVO | | 3,300.02 | 28,797,925.07 |
| 15-JUL-2021 | 0033270 | PAGO CHEQUE EFECTIVO | | 1,189.90 | 28,796,735.17 |
| 15-JUL-2021 | 0030217 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 18,340.81 | 28,778,394.36 |
| 15-JUL-2021 | 0034223 | PAGO CHEQUE EFECTIVO | | 5,179.13 | 28,773,215.23 |
| 15-JUL-2021 | 0032780 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 15,296.85 | 28,757,918.38 |
| 15-JUL-2021 | 0034437 | PAGO CHEQUE EFECTIVO | | 4,910.01 | 28,753,008.37 |
| 15-JUL-2021 | 0033000 | PAGO CHEQUE EFECTIVO | | 4,692.21 | 28,748,316.16 |
| 15-JUL-2021 | 0033804 | PAGO CHEQUE EFECTIVO | | 2,686.39 | 28,745,629.77 |
| 15-JUL-2021 | 0032609 | PAGO CHEQUE EFECTIVO | | 9,194.26 | 28,736,435.51 |
| 15-JUL-2021 | 0033605 | PAGO CHEQUE EFECTIVO | | 7,998.94 | 28,728,436.57 |
| 15-JUL-2021 | 0025359 | PAGO CHEQUE EFECTIVO | | 3,577.44 | 28,724,859.13 |
| 15-JUL-2021 | 0033009 | PAGO CHEQUE EFECTIVO | | 3,508.31 | 28,721,350.82 |
| 15-JUL-2021 | 0033603 | PAGO CHEQUE EFECTIVO | | 3,552.52 | 28,717,798.30 |
| 15-JUL-2021 | 0033611 | PAGO CHEQUE EFECTIVO | | 3,147.19 | 28,714,651.11 |
| 15-JUL-2021 | 0033119 | PAGO CHEQUE EFECTIVO | | 5,125.73 | 28,709,525.38 |
| 15-JUL-2021 | 0033808 | PAGO CHEQUE EFECTIVO | | 4,641.62 | 28,704,883.76 |
| 15-JUL-2021 | 0033631 | PAGO CHEQUE EFECTIVO | | 4,954.32 | 28,699,929.44 |
| 15-JUL-2021 | 0034420 | PAGO CHEQUE EFECTIVO | | 6,949.19 | 28,692,980.25 |
| 15-JUL-2021 | 0033431 | PAGO CHEQUE EFECTIVO | | 4,918.05 | 28,688,062.20 |
| 15-JUL-2021 | 0034589 | PAGO CHEQUE EFECTIVO | | 4,578.81 | 28,683,483.39 |
| 15-JUL-2021 | 0034158 | PAGO CHEQUE EFECTIVO | | 4,820.78 | 28,678,662.61 |
| 15-JUL-2021 | 0032411 | PAGO CHEQUE EFECTIVO | | 2,440.51 | 28,676,222.10 |
| 15-JUL-2021 | 0034145 | PAGO CHEQUE EFECTIVO | | 4,912.89 | 28,671,309.21 |
| 15-JUL-2021 | 0034340 | PAGO CHEQUE EFECTIVO | | 5,756.80 | 28,665,552.41 |
| 15-JUL-2021 | 0032402 | PAGO CHEQUE EFECTIVO | | 1,709.35 | 28,663,843.06 |
| 15-JUL-2021 | 0034205 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 7,154.57 | 28,656,688.49 |
| 15-JUL-2021 | 0034184 | PAGO CHEQUE EFECTIVO | | 6,310.19 | 28,650,378.30 |
| 15-JUL-2021 | 0033588 | PAGO CHEQUE EFECTIVO | | 2,516.28 | 28,647,862.02 |
| 15-JUL-2021 | 0034273 | PAGO CHEQUE EFECTIVO | | 3,154.18 | 28,644,707.84 |
| 15-JUL-2021 | 0033508 | PAGO CHEQUE EFECTIVO | | 4,711.30 | 28,639,996.54 |
| 15-JUL-2021 | 0033509 | PAGO CHEQUE EFECTIVO | | 3,101.87 | 28,636,894.67 |
| 15-JUL-2021 | 0034232 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 2,133.05 | 28,634,761.62 |
| 15-JUL-2021 | 0034539 | PAGO CHEQUE EFECTIVO | | 5,315.30 | 28,629,446.32 |

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-JUL-2021 | 0034021 | PAGO CHEQUE EFECTIVO | | 13,448.42 | 28,615,997.90 |
| 15-JUL-2021 | 0034675 | PAGO CHEQUE EFECTIVO | | 5,586.77 | 28,610,411.13 |
| 15-JUL-2021 | 0034505 | PAGO CHEQUE EFECTIVO | | 5,112.90 | 28,605,298.23 |
| 15-JUL-2021 | 0034351 | PAGO CHEQUE EFECTIVO | | 5,069.21 | 28,600,229.02 |
| 15-JUL-2021 | 0033056 | PAGO CHEQUE EFECTIVO | | 3,603.61 | 28,596,625.41 |
| 15-JUL-2021 | 0032040 | PAGO CHEQUE EFECTIVO | | 6,030.57 | 28,590,594.84 |
| 15-JUL-2021 | 0031945 | PAGO CHEQUE EFECTIVO | | 6,161.69 | 28,584,433.15 |
| 15-JUL-2021 | 0033190 | PAGO CHEQUE EFECTIVO | | 8,504.61 | 28,575,928.54 |
| 15-JUL-2021 | 0033563 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 3,806.72 | 28,572,121.82 |
| 15-JUL-2021 | 0032873 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 6,901.27 | 28,565,220.55 |
| 15-JUL-2021 | 0033143 | PAGO CHEQUE EFECTIVO | | 2,891.30 | 28,562,329.25 |
| 15-JUL-2021 | 0034678 | PAGO CHEQUE EFECTIVO | | 5,636.17 | 28,556,693.08 |
| 15-JUL-2021 | 0032826 | PAGO CHEQUE EFECTIVO | | 3,838.74 | 28,552,854.34 |
| 15-JUL-2021 | 0034368 | PAGO CHEQUE EFECTIVO | | 6,270.68 | 28,546,583.66 |
| 15-JUL-2021 | 0033322 | PAGO CHEQUE EFECTIVO | | 9,718.78 | 28,536,864.88 |
| 15-JUL-2021 | 0033789 | PAGO CHEQUE EFECTIVO | | 2,577.31 | 28,534,287.57 |
| 15-JUL-2021 | 0033575 | PAGO CHEQUE EFECTIVO | | 4,711.40 | 28,529,576.17 |
| 15-JUL-2021 | 0033697 | PAGO CHEQUE EFECTIVO | | 5,907.06 | 28,523,669.11 |
| 15-JUL-2021 | 0034185 | PAGO CHEQUE EFECTIVO | | 2,554.19 | 28,521,114.92 |
| 15-JUL-2021 | 0032444 | PAGO CHEQUE EFECTIVO | | 2,157.21 | 28,518,957.71 |
| 15-JUL-2021 | 0034111 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 15,125.38 | 28,503,832.33 |
| 15-JUL-2021 | 0033034 | PAGO CHEQUE EFECTIVO | | 6,266.24 | 28,497,566.09 |
| 15-JUL-2021 | 0034540 | PAGO CHEQUE EFECTIVO | | 5,984.73 | 28,491,581.36 |
| 15-JUL-2021 | 0032136 | PAGO CHEQUE EFECTIVO | | 7,509.68 | 28,484,071.68 |
| 15-JUL-2021 | 0032943 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 5,445.64 | 28,478,626.04 |
| 15-JUL-2021 | 0033753 | PAGO CHEQUE EFECTIVO | | 5,946.08 | 28,472,679.96 |
| 15-JUL-2021 | 0033491 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 7,556.09 | 28,465,123.87 |
| 15-JUL-2021 | 0033481 | PAGO CHEQUE EFECTIVO | | 3,218.81 | 28,461,905.06 |
| 15-JUL-2021 | 0032275 | PAGO CHEQUE EFECTIVO | | 7,410.72 | 28,454,494.34 |
| 15-JUL-2021 | 0032353 | PAGO CHEQUE EFECTIVO | | 3,780.13 | 28,450,714.21 |
| 15-JUL-2021 | 0033447 | PAGO CHEQUE EFECTIVO | | 8,551.21 | 28,442,163.00 |
| 15-JUL-2021 | 0033452 | PAGO CHEQUE EFECTIVO | | 3,328.80 | 28,438,834.20 |
| 15-JUL-2021 | 0032346 | PAGO CHEQUE EFECTIVO | | 3,252.55 | 28,435,581.65 |
| 15-JUL-2021 | 0033572 | PAGO CHEQUE EFECTIVO | | 5,859.35 | 28,429,722.30 |
| 15-JUL-2021 | 0032881 | PAGO CHEQUE EFECTIVO | | 4,084.83 | 28,425,637.47 |
| 15-JUL-2021 | 0033099 | PAGO CHEQUE EFECTIVO | | 5,835.04 | 28,419,802.43 |
| 15-JUL-2021 | 0033633 | PAGO CHEQUE EFECTIVO | | 7,647.62 | 28,412,154.81 |
| 15-JUL-2021 | 0034192 | PAGO CHEQUE EFECTIVO | | 3,270.17 | 28,408,884.64 |
| 15-JUL-2021 | 0033543 | PAGO CHEQUE EFECTIVO | | 9,772.26 | 28,399,112.38 |
| 15-JUL-2021 | 0033694 | PAGO CHEQUE EFECTIVO | | 6,989.89 | 28,392,122.49 |
| 15-JUL-2021 | 0033565 | PAGO CHEQUE EFECTIVO | | 10,912.41 | 28,381,210.08 |
| 15-JUL-2021 | 0033308 | PAGO CHEQUE EFECTIVO | | 2,178.11 | 28,379,031.97 |
| 15-JUL-2021 | 0034446 | PAGO CHEQUE EFECTIVO | | 4,793.46 | 28,374,238.51 |
| 15-JUL-2021 | 0034472 | PAGO CHEQUE EFECTIVO | | 4,368.30 | 28,369,870.21 |
| 15-JUL-2021 | 0033690 | PAGO CHEQUE EFECTIVO | | 9,881.57 | 28,359,988.64 |
| 15-JUL-2021 | 0033761 | PAGO CHEQUE EFECTIVO | | 5,919.08 | 28,354,069.56 |
| 15-JUL-2021 | 0032848 | PAGO CHEQUE EFECTIVO | | 3,040.06 | 28,351,029.50 |
| 15-JUL-2021 | 0033105 | PAGO CHEQUE EFECTIVO | | 4,968.95 | 28,346,060.55 |
| 15-JUL-2021 | 0034344 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 10,123.63 | 28,335,936.92 |
| 15-JUL-2021 | 0033992 | PAGO CHEQUE EFECTIVO | | 20,353.09 | 28,315,583.83 |
| 15-JUL-2021 | 0034080 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 18,139.07 | 28,297,444.76 |
| 15-JUL-2021 | 0033530 | PAGO CHEQUE EFECTIVO | | 3,273.65 | 28,294,171.11 |
| 15-JUL-2021 | 0033974 | PAGO CHEQUE EFECTIVO | | 8,198.97 | 28,285,972.14 |
| 15-JUL-2021 | 0033933 | PAGO CHEQUE EFECTIVO | | 3,159.78 | 28,282,812.36 |
| 15-JUL-2021 | 0034471 | PAGO CHEQUE EFECTIVO | | 5,324.79 | 28,277,487.57 |
| 15-JUL-2021 | 0034252 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 6,005.34 | 28,271,482.23 |
| 15-JUL-2021 | 0023098 | PAGO CHEQUE EFECTIVO | | 9,610.75 | 28,261,871.48 |
| 15-JUL-2021 | 0033877 | PAGO CHEQUE EFECTIVO | | 12,283.60 | 28,249,587.88 |
| 15-JUL-2021 | 0033175 | PAGO CHEQUE EFECTIVO | | 4,750.65 | 28,244,837.23 |
| 15-JUL-2021 | 0033557 | PAGO CHEQUE EFECTIVO | | 9,019.19 | 28,235,818.04 |
| 15-JUL-2021 | 0033266 | PAGO CHEQUE EFECTIVO | | 5,383.00 | 28,230,435.04 |
| 15-JUL-2021 | 0033788 | PAGO CHEQUE EFECTIVO | | 1,818.53 | 28,228,616.51 |
| 15-JUL-2021 | 0032498 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 23,092.86 | 28,205,523.65 |
| 15-JUL-2021 | 0032643 | PAGO CHEQUE EFECTIVO | | 9,342.36 | 28,196,181.29 |
| 15-JUL-2021 | 0034286 | PAGO CHEQUE EFECTIVO | | 4,323.44 | 28,191,857.85 |
| 15-JUL-2021 | 0033635 | PAGO CHEQUE EFECTIVO | | 6,762.35 | 28,185,095.50 |
| 15-JUL-2021 | 0034299 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 4,057.97 | 28,181,037.53 |
| 15-JUL-2021 | 0033930 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 2,835.01 | 28,178,202.52 |
| 15-JUL-2021 | 0033870 | PAGO CHEQUE EFECTIVO | | 4,920.44 | 28,173,282.08 |
| 15-JUL-2021 | 0033617 | PAGO CHEQUE EFECTIVO | | 4,348.05 | 28,168,934.03 |
| 15-JUL-2021 | 0031381 | PAGO CHEQUE EFECTIVO | | 6,680.69 | 28,162,253.34 |
| 15-JUL-2021 | 0034156 | PAGO CHEQUE EFECTIVO | | 6,325.99 | 28,155,927.35 |
| 15-JUL-2021 | 0032899 | PAGO CHEQUE EFECTIVO | | 2,929.59 | 28,152,997.76 |
| 15-JUL-2021 | 0033437 | PAGO CHEQUE EFECTIVO | | 5,601.70 | 28,147,396.06 |
| 15-JUL-2021 | 0033841 | PAGO CHEQUE EFECTIVO | | 2,160.13 | 28,145,235.93 |
| 15-JUL-2021 | 0024282 | PAGO CHEQUE EFECTIVO | | 7,879.54 | 28,137,356.39 |
| 15-JUL-2021 | 0031966 | PAGO CHEQUE EFECTIVO | | 9,424.68 | 28,127,931.71 |
| 15-JUL-2021 | 0029444 | PAGO CHEQUE EFECTIVO | | 10,163.23 | 28,117,768.48 |

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CODIGO DE CLIENTE NO. 29366795

PERIODO : 01 AL 31 DE JULIO DE 2021

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| F E C H A | FOLIO | DESCRIPCION | DEPOSITOS | RETIROS | SALDO |
|-------------|---------|---|-----------|-----------|---------------|
| 15-JUL-2021 | 0026908 | PAGO CHEQUE EFECTIVO | | 8,625.71 | 28,109,142.77 |
| 15-JUL-2021 | 0021615 | PAGO CHEQUE EFECTIVO | | 10,480.12 | 28,098,662.65 |
| 15-JUL-2021 | 0032751 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] ^ā ā āā [ĒFĀÜÖÄĒ] | | 6,000.35 | 28,092,662.30 |
| 15-JUL-2021 | 0034600 | PAGO CHEQUE EFECTIVO | | 5,160.04 | 28,087,502.26 |
| 15-JUL-2021 | 0032940 | PAGO CHEQUE EFECTIVO | | 3,866.86 | 28,083,635.40 |
| 15-JUL-2021 | 0033822 | PAGO CHEQUE EFECTIVO | | 3,370.92 | 28,080,264.48 |
| 15-JUL-2021 | 0034254 | PAGO CHEQUE EFECTIVO | | 2,484.47 | 28,077,780.01 |
| 15-JUL-2021 | 0033616 | PAGO CHEQUE EFECTIVO | | 3,255.81 | 28,074,524.20 |
| 15-JUL-2021 | 0033278 | PAGO CHEQUE EFECTIVO | | 8,238.57 | 28,066,285.63 |
| 15-JUL-2021 | 0034251 | PAGO CHEQUE EFECTIVO | | 5,564.75 | 28,060,720.88 |
| 15-JUL-2021 | 0032361 | PAGO CHEQUE EFECTIVO | | 14,699.77 | 28,046,021.11 |
| 16-JUL-2021 | 0027010 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] ^ā ā āā [ĒFĀÜÖÄĒ] | | 3,459.76 | 28,042,561.35 |
| 16-JUL-2021 | 0027419 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | | 16,393.58 | 28,026,167.77 |
| 16-JUL-2021 | 0027599 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | | 16,458.58 | 28,009,709.19 |
| 16-JUL-2021 | 0027645 | PGO CHEQUE OTRAS INSTITUCIONES 0300585 RFC [REDACTED] | | 20,083.37 | 27,989,625.82 |
| 16-JUL-2021 | 0029545 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] | | 4,696.85 | 27,984,928.97 |
| 16-JUL-2021 | 0029961 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | | 18,275.81 | 27,966,653.16 |
| 16-JUL-2021 | 0030139 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | | 18,940.81 | 27,947,712.35 |
| 16-JUL-2021 | 0030171 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC [REDACTED] | | 19,953.88 | 27,927,758.47 |
| 16-JUL-2021 | 0030191 | PGO CHEQUE OTRAS INSTITUCIONES 0300585 RFC [REDACTED] | | 22,632.79 | 27,905,125.68 |
| 16-JUL-2021 | 0030642 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] | | 6,199.35 | 27,898,926.33 |
| 16-JUL-2021 | 0030986 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] | | 10,215.52 | 27,888,710.81 |
| 16-JUL-2021 | 0031532 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC [REDACTED] | | 12,493.44 | 27,876,217.37 |
| 16-JUL-2021 | 0031576 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | | 18,241.42 | 27,857,975.95 |
| 16-JUL-2021 | 0032309 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | | 14,870.08 | 27,843,105.87 |
| 16-JUL-2021 | 0032368 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | | 8,562.63 | 27,834,543.24 |
| 16-JUL-2021 | 0032375 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | | 3,194.30 | 27,831,348.94 |
| 16-JUL-2021 | 0032400 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | | 11,463.91 | 27,819,885.03 |
| 16-JUL-2021 | 0032429 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | | 1,851.97 | 27,818,033.06 |
| 16-JUL-2021 | 0032430 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] | | 3,849.33 | 27,814,183.73 |
| 16-JUL-2021 | 0032507 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC [REDACTED] | | 16,509.23 | 27,797,674.50 |
| 16-JUL-2021 | 0032514 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] | | 10,669.23 | 27,787,005.27 |
| 16-JUL-2021 | 0032521 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC [REDACTED] | | 19,208.89 | 27,767,796.38 |
| 16-JUL-2021 | 0032522 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | | 16,385.12 | 27,751,411.26 |
| 16-JUL-2021 | 0032535 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | | 15,093.58 | 27,736,317.68 |
| 16-JUL-2021 | 0032536 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC [REDACTED] | | 16,317.57 | 27,720,000.11 |
| 16-JUL-2021 | 0032558 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC [REDACTED] | | 15,833.65 | 27,704,166.46 |
| 16-JUL-2021 | 0032563 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | | 15,046.94 | 27,689,119.52 |
| 16-JUL-2021 | 0032565 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | | 15,840.96 | 27,673,278.56 |
| 16-JUL-2021 | 0032578 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] | | 18,213.31 | 27,655,065.25 |
| 16-JUL-2021 | 0032597 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] | | 15,158.58 | 27,639,906.67 |
| 16-JUL-2021 | 0032635 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC [REDACTED] | | 16,523.20 | 27,623,383.47 |
| 16-JUL-2021 | 0032675 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | | 17,710.65 | 27,605,672.82 |
| 16-JUL-2021 | 0032701 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] | | 9,696.23 | 27,595,976.59 |
| 16-JUL-2021 | 0032704 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] | | 16,509.23 | 27,579,467.36 |
| 16-JUL-2021 | 0032710 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] | | 18,379.12 | 27,561,088.24 |
| 16-JUL-2021 | 0032724 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | | 15,426.58 | 27,545,661.66 |
| 16-JUL-2021 | 0032732 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] | | 15,426.58 | 27,530,235.08 |
| 16-JUL-2021 | 0032740 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC [REDACTED] | | 14,778.06 | 27,515,457.02 |
| 16-JUL-2021 | 0032744 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | | 15,662.90 | 27,499,794.12 |
| 16-JUL-2021 | 0032760 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] | | 15,118.58 | 27,484,675.54 |
| 16-JUL-2021 | 0032765 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | | 18,581.09 | 27,466,094.45 |
| 16-JUL-2021 | 0032779 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | | 18,578.33 | 27,447,516.12 |
| 16-JUL-2021 | 0032791 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | | 14,928.98 | 27,432,587.14 |
| 16-JUL-2021 | 0032798 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | | 15,396.58 | 27,417,190.56 |
| 16-JUL-2021 | 0032799 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] | | 19,900.64 | 27,397,289.92 |
| 16-JUL-2021 | 0032806 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] | | 18,602.01 | 27,378,687.91 |
| 16-JUL-2021 | 0032815 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | | 15,361.58 | 27,363,326.33 |
| 16-JUL-2021 | 0032839 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] | | 2,811.72 | 27,360,514.61 |
| 16-JUL-2021 | 0032928 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | | 5,621.35 | 27,354,893.26 |
| 16-JUL-2021 | 0032972 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | | 1,322.63 | 27,353,570.63 |
| 16-JUL-2021 | 0033125 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] | | 577.03 | 27,352,993.60 |
| 16-JUL-2021 | 0033150 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] | | 5,027.47 | 27,347,966.13 |

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

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







| FECHA | FOLIO | DESCRIPCION | DEPOSITOS | RETIROS | SALDO |
|-------------|---------|------------------------------------|-------------|-----------|---------------|
| 16-JUL-2021 | 0033152 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 | 3,613.34 | 27,344,352.79 |
| 16-JUL-2021 | 0033189 | PGO CHEQUE OTRAS INSTITUCIONES | 1370974 RFC | 8,207.80 | 27,336,144.99 |
| 16-JUL-2021 | 0033232 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 8,045.71 | 27,328,099.28 |
| 16-JUL-2021 | 0033297 | PGO CHEQUE OTRAS INSTITUCIONES | 0210585 RFC | 4,744.15 | 27,323,355.13 |
| 16-JUL-2021 | 0033300 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 2,909.85 | 27,320,445.28 |
| 16-JUL-2021 | 0033356 | PGO CHEQUE OTRAS INSTITUCIONES | 1370974 RFC | 5,798.28 | 27,314,647.00 |
| 16-JUL-2021 | 0033406 | PGO CHEQUE OTRAS INSTITUCIONES | | 5,200.14 | 27,309,446.86 |
| 16-JUL-2021 | 0033429 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 5,699.62 | 27,303,747.24 |
| 16-JUL-2021 | 0033445 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 4,984.21 | 27,298,763.03 |
| 16-JUL-2021 | 0033500 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 8,452.98 | 27,290,310.05 |
| 16-JUL-2021 | 0033521 | PGO CHEQUE OTRAS INSTITUCIONES | 0720585 RFC | 5,786.31 | 27,284,523.74 |
| 16-JUL-2021 | 0033526 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 | 2,002.45 | 27,282,521.29 |
| 16-JUL-2021 | 0033533 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 4,223.11 | 27,278,298.18 |
| 16-JUL-2021 | 0033544 | PGO CHEQUE OTRAS INSTITUCIONES | 0720585 RFC | 4,704.19 | 27,273,593.99 |
| 16-JUL-2021 | 0033549 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 2,775.56 | 27,270,818.43 |
| 16-JUL-2021 | 0033564 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 10,969.41 | 27,259,849.02 |
| 16-JUL-2021 | 0033568 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 4,305.16 | 27,255,543.86 |
| 16-JUL-2021 | 0033569 | PGO CHEQUE OTRAS INSTITUCIONES | | 5,777.97 | 27,249,765.89 |
| 16-JUL-2021 | 0033570 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 5,797.45 | 27,243,968.44 |
| 16-JUL-2021 | 0033598 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 8,692.83 | 27,235,275.61 |
| 16-JUL-2021 | 0033657 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 7,838.69 | 27,227,436.92 |
| 16-JUL-2021 | 0033757 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 3,684.45 | 27,223,752.47 |
| 16-JUL-2021 | 0033760 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 6,038.19 | 27,217,714.28 |
| 16-JUL-2021 | 0033800 | PGO CHEQUE OTRAS INSTITUCIONES | 1370974 RFC | 9,019.19 | 27,208,695.09 |
| 16-JUL-2021 | 0033829 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 4,536.85 | 27,204,158.24 |
| 16-JUL-2021 | 0033837 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 3,666.58 | 27,200,491.66 |
| 16-JUL-2021 | 0033844 | PGO CHEQUE OTRAS INSTITUCIONES | 0210585 RFC | 12,537.11 | 27,187,954.55 |
| 16-JUL-2021 | 0033847 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 8,843.18 | 27,179,111.37 |
| 16-JUL-2021 | 0033855 | PGO CHEQUE OTRAS INSTITUCIONES | 0210585 RFC | 9,596.24 | 27,169,515.13 |
| 16-JUL-2021 | 0033860 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 12,387.11 | 27,157,128.02 |
| 16-JUL-2021 | 0033881 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 13,156.67 | 27,143,971.35 |
| 16-JUL-2021 | 0033945 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 1,500.00 | 27,142,471.35 |
| 16-JUL-2021 | 0033968 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 16,495.69 | 27,125,975.66 |
| 16-JUL-2021 | 0033977 | PGO CHEQUE OTRAS INSTITUCIONES | 0300585 RFC | 18,414.70 | 27,107,560.96 |
| 16-JUL-2021 | 0033996 | PGO CHEQUE OTRAS INSTITUCIONES | 0210585 RFC | 14,297.48 | 27,093,263.48 |
| 16-JUL-2021 | 0033998 | PGO CHEQUE OTRAS INSTITUCIONES | 1330974 RFC | 14,225.66 | 27,079,037.82 |
| 16-JUL-2021 | 0034005 | PGO CHEQUE OTRAS INSTITUCIONES | 0210585 RFC | 15,426.58 | 27,063,611.24 |
| 16-JUL-2021 | 0034014 | PGO CHEQUE OTRAS INSTITUCIONES | 0440585 RFC | 14,179.23 | 27,049,432.01 |
| 16-JUL-2021 | 0034028 | PGO CHEQUE OTRAS INSTITUCIONES | 0720585 RFC | 16,490.50 | 27,032,941.51 |
| 16-JUL-2021 | 0034029 | PGO CHEQUE OTRAS INSTITUCIONES | 0720585 RFC | 9,318.84 | 27,023,622.67 |
| 16-JUL-2021 | 0034059 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 13,250.48 | 27,010,372.19 |
| 16-JUL-2021 | 0034062 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 15,377.85 | 26,994,994.34 |
| 16-JUL-2021 | 0034081 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 15,158.58 | 26,979,835.76 |
| 16-JUL-2021 | 0034095 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 18,565.45 | 26,961,270.31 |
| 16-JUL-2021 | 0034162 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 6,482.52 | 26,954,787.79 |
| 16-JUL-2021 | 0034202 | PGO CHEQUE OTRAS INSTITUCIONES | 0440585 RFC | 5,705.30 | 26,949,082.49 |
| 16-JUL-2021 | 0034353 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 | 12,698.96 | 26,936,383.53 |
| 16-JUL-2021 | 0034359 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 13,782.68 | 26,922,600.85 |
| 16-JUL-2021 | 0034470 | PGO CHEQUE OTRAS INSTITUCIONES | 0720585 RFC | 6,332.44 | 26,916,268.41 |
| 16-JUL-2021 | 0034478 | PGO CHEQUE OTRAS INSTITUCIONES | 0580630 RFC | 4,955.69 | 26,911,312.72 |
| 16-JUL-2021 | 0034546 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 8,259.48 | 26,903,053.24 |
| 16-JUL-2021 | 0034578 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 6,378.31 | 26,896,674.93 |
| 16-JUL-2021 | 0034588 | PGO CHEQUE OTRAS INSTITUCIONES | 0720585 RFC | 5,789.81 | 26,890,885.12 |
| 16-JUL-2021 | 0034656 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 3,770.24 | 26,887,114.88 |
| 16-JUL-2021 | 0034706 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 12,191.49 | 26,874,923.39 |
| 16-JUL-2021 | 0070110 | PGO CHEQUE OTRAS INSTITUCIONES | 0440585 RFC | 4,974.75 | 26,869,948.64 |
| 16-JUL-2021 | 0034562 | PAGO CHEQUE EFECTIVO | | 7,079.70 | 26,862,868.94 |
| 16-JUL-2021 | 0034612 | PAGO CHEQUE EFECTIVO | | 7,577.06 | 26,855,291.88 |
| 16-JUL-2021 | 0033196 | PAGO CHEQUE EFECTIVO | | 5,315.21 | 26,849,976.67 |
| 16-JUL-2021 | 0032924 | PAGO CHEQUE EFECTIVO | | 2,497.82 | 26,847,478.85 |
| 16-JUL-2021 | 0034407 | PAGO CHEQUE EFECTIVO | | 4,542.01 | 26,842,936.84 |
| 16-JUL-2021 | 0033298 | PAGO CHEQUE EFECTIVO | | 4,945.04 | 26,837,991.80 |
| 16-JUL-2021 | 0032421 | PAGO CHEQUE EFECTIVO | | 2,051.22 | 26,835,940.58 |
| 16-JUL-2021 | 0033200 | PAGO CHEQUE EFECTIVO | | 4,681.92 | 26,831,258.66 |
| 16-JUL-2021 | 0032460 | PAGO CHEQUE EFECTIVO | | 5,500.00 | 26,825,758.66 |
| 16-JUL-2021 | 0033372 | PAGO CHEQUE EFECTIVO | | 5,007.18 | 26,820,751.48 |
| 16-JUL-2021 | 0032988 | PAGO CHEQUE EFECTIVO | | 2,308.59 | 26,818,442.89 |
| 16-JUL-2021 | 0034450 | PAGO CHEQUE EFECTIVO | | 8,466.65 | 26,809,976.24 |
| 16-JUL-2021 | 0032343 | PAGO CHEQUE EFECTIVO | | 5,799.12 | 26,804,177.12 |
| 16-JUL-2021 | 0034672 | PAGO CHEQUE EFECTIVO | | 2,524.93 | 26,801,652.19 |
| 16-JUL-2021 | 0034233 | PAGO CHEQUE EFECTIVO | | 4,081.66 | 26,797,570.53 |
| 16-JUL-2021 | 0033468 | PAGO CHEQUE EFECTIVO | | 2,314.36 | 26,795,256.17 |
| 16-JUL-2021 | 0034642 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 6,082.75 | 26,789,173.42 |
| 16-JUL-2021 | 0034453 | PAGO CHEQUE EFECTIVO | | 7,922.69 | 26,781,250.73 |
| 16-JUL-2021 | 0033225 | PAGO CHEQUE EFECTIVO | | 4,441.60 | 26,776,809.13 |
| 16-JUL-2021 | 0034187 | PAGO CHEQUE EFECTIVO | | 6,058.04 | 26,770,751.09 |
| 16-JUL-2021 | 0034169 | PAGO CHEQUE EFECTIVO | | 3,270.18 | 26,767,480.91 |
| 16-JUL-2021 | 0034094 | PAGO CHEQUE EFECTIVO | | 15,038.58 | 26,752,442.33 |

OPD HOSPITAL CIVIL DE GUADALAJARA
CODIGO DE CLIENTE NO. 29366795

PERIODO : 01 AL 31 DE JULIO DE 2021

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HOJA 21 DE 35

| F E C H A | FOLIO | DESCRIPCION | DEPOSITOS | RETIROS | SALDO |
|-------------|---------|---|-----------|-----------|---------------|
| 16-JUL-2021 | 0033013 | PAGO CHEQUE EFECTIVO | | 7,533.57 | 26,744,908.76 |
| 16-JUL-2021 | 0034534 | PAGO CHEQUE EFECTIVO | | 5,351.80 | 26,739,556.96 |
| 16-JUL-2021 | 0030475 | PAGO CHEQUE EFECTIVO | | 9,262.79 | 26,730,294.17 |
| 16-JUL-2021 | 0034304 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]  | | 3,797.74 | 26,726,496.43 |
| 16-JUL-2021 | 0032829 | PAGO CHEQUE EFECTIVO | | 3,126.93 | 26,723,369.50 |
| 16-JUL-2021 | 0033558 | PAGO CHEQUE EFECTIVO | | 7,422.20 | 26,715,947.30 |
| 16-JUL-2021 | 0034512 | PAGO CHEQUE EFECTIVO | | 3,785.63 | 26,712,161.67 |
| 16-JUL-2021 | 0034267 | PAGO CHEQUE EFECTIVO | | 12,577.73 | 26,699,583.94 |
| 16-JUL-2021 | 0032433 | PAGO CHEQUE EFECTIVO | | 1,454.69 | 26,698,129.25 |
| 16-JUL-2021 | 0033460 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]  | | 8,876.73 | 26,689,252.52 |
| 16-JUL-2021 | 0025976 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 7,591.36 | 26,681,661.16 |
| 16-JUL-2021 | 0033868 | PAGO CHEQUE EFECTIVO | | 7,331.91 | 26,674,329.25 |
| 16-JUL-2021 | 0034387 | PAGO CHEQUE EFECTIVO | | 6,927.58 | 26,667,401.67 |
| 16-JUL-2021 | 0032746 | PAGO CHEQUE EFECTIVO | | 5,749.37 | 26,661,652.30 |
| 16-JUL-2021 | 0034175 | PAGO CHEQUE EFECTIVO | | 3,383.04 | 26,658,269.26 |
| 16-JUL-2021 | 0028676 | PAGO CHEQUE EFECTIVO | | 8,800.81 | 26,649,468.45 |
| 16-JUL-2021 | 0031182 | PAGO CHEQUE EFECTIVO | | 9,025.76 | 26,640,442.69 |
| 16-JUL-2021 | 0034290 | PAGO CHEQUE EFECTIVO | | 3,802.40 | 26,636,640.29 |
| 16-JUL-2021 | 0032987 | PAGO CHEQUE EFECTIVO | | 2,971.70 | 26,633,668.59 |
| 16-JUL-2021 | 0032957 | PAGO CHEQUE EFECTIVO | | 5,277.53 | 26,628,391.06 |
| 16-JUL-2021 | 0033359 | PAGO CHEQUE EFECTIVO | | 3,413.86 | 26,624,977.20 |
| 16-JUL-2021 | 0033210 | PAGO CHEQUE EFECTIVO | | 5,015.49 | 26,619,961.71 |
| 16-JUL-2021 | 0034700 | PAGO CHEQUE EFECTIVO | | 9,613.79 | 26,610,347.92 |
| 16-JUL-2021 | 0034645 | PAGO CHEQUE EFECTIVO | | 5,433.64 | 26,604,914.28 |
| 16-JUL-2021 | 0032905 | PAGO CHEQUE EFECTIVO | | 2,967.08 | 26,601,947.20 |
| 16-JUL-2021 | 0034617 | PAGO CHEQUE EFECTIVO | | 6,729.65 | 26,595,217.55 |
| 16-JUL-2021 | 0034376 | PAGO CHEQUE EFECTIVO | | 7,838.76 | 26,587,378.79 |
| 16-JUL-2021 | 0033885 | PAGO CHEQUE EFECTIVO | | 5,862.62 | 26,581,516.17 |
| 16-JUL-2021 | 0034440 | PAGO CHEQUE EFECTIVO | | 5,016.30 | 26,576,499.87 |
| 16-JUL-2021 | 0033257 | PAGO CHEQUE EFECTIVO | | 2,645.90 | 26,573,853.97 |
| 16-JUL-2021 | 0033645 | PAGO CHEQUE EFECTIVO | | 10,145.30 | 26,563,708.67 |
| 16-JUL-2021 | 0034624 | PAGO CHEQUE EFECTIVO | | 7,860.58 | 26,555,848.09 |
| 16-JUL-2021 | 0029890 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]  | | 1,859.45 | 26,553,988.64 |
| 16-JUL-2021 | 0032224 | PAGO CHEQUE EFECTIVO | | 9,385.53 | 26,544,603.11 |
| 16-JUL-2021 | 0032468 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 1,513.79 | 26,543,089.32 |
| 16-JUL-2021 | 0034649 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 5,828.66 | 26,537,260.66 |
| 16-JUL-2021 | 0032896 | PAGO CHEQUE EFECTIVO | | 5,945.96 | 26,531,314.70 |
| 16-JUL-2021 | 0025967 | PAGO CHEQUE EFECTIVO | | 10,834.11 | 26,520,480.59 |
| 16-JUL-2021 | 0034538 | PAGO CHEQUE EFECTIVO | | 8,665.45 | 26,511,815.14 |
| 16-JUL-2021 | 0023341 | PAGO CHEQUE EFECTIVO | | 9,019.20 | 26,502,795.94 |
| 16-JUL-2021 | 0034327 | PAGO CHEQUE EFECTIVO | | 3,959.42 | 26,498,836.52 |
| 16-JUL-2021 | 0033578 | PAGO CHEQUE EFECTIVO | | 10,330.11 | 26,488,506.41 |
| 16-JUL-2021 | 0034565 | PAGO CHEQUE EFECTIVO | | 9,350.10 | 26,479,156.31 |
| 16-JUL-2021 | 0033432 | PAGO CHEQUE EFECTIVO | | 4,047.12 | 26,475,109.19 |
| 16-JUL-2021 | 0033873 | PAGO CHEQUE EFECTIVO | | 3,131.62 | 26,471,977.57 |
| 16-JUL-2021 | 0034230 | PAGO CHEQUE EFECTIVO | | 6,261.80 | 26,465,715.77 |
| 16-JUL-2021 | 0032837 | PAGO CHEQUE EFECTIVO | | 2,824.72 | 26,462,891.05 |
| 16-JUL-2021 | 0033195 | PAGO CHEQUE EFECTIVO | | 4,048.76 | 26,458,842.29 |
| 16-JUL-2021 | 0033363 | PAGO CHEQUE EFECTIVO | | 3,997.80 | 26,454,844.49 |
| 16-JUL-2021 | 0033731 | PAGO CHEQUE EFECTIVO | | 8,965.03 | 26,445,879.46 |
| 16-JUL-2021 | 0033422 | PAGO CHEQUE EFECTIVO | | 3,882.50 | 26,441,996.96 |
| 16-JUL-2021 | 0030536 | PAGO CHEQUE EFECTIVO | | 7,887.83 | 26,434,109.13 |
| 16-JUL-2021 | 0033747 | PAGO CHEQUE EFECTIVO | | 2,835.51 | 26,431,273.62 |
| 16-JUL-2021 | 0033085 | PAGO CHEQUE EFECTIVO | | 3,576.17 | 26,427,697.45 |
| 16-JUL-2021 | 0033937 | PAGO CHEQUE EFECTIVO | | 1,901.85 | 26,425,795.60 |
| 16-JUL-2021 | 0020496 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]  | | 4,676.42 | 26,421,119.18 |
| 16-JUL-2021 | 0033498 | PAGO CHEQUE EFECTIVO | | 9,014.89 | 26,412,104.29 |
| 16-JUL-2021 | 0034508 | PAGO CHEQUE EFECTIVO | | 4,655.49 | 26,407,448.80 |
| 16-JUL-2021 | 0034287 | PAGO CHEQUE EFECTIVO | | 4,455.51 | 26,402,993.29 |
| 16-JUL-2021 | 0034535 | PAGO CHEQUE EFECTIVO | | 12,496.84 | 26,390,496.45 |
| 16-JUL-2021 | 0034291 | PAGO CHEQUE EFECTIVO | | 6,104.74 | 26,384,391.71 |
| 16-JUL-2021 | 0033754 | PAGO CHEQUE EFECTIVO | | 7,082.62 | 26,377,309.09 |
| 16-JUL-2021 | 0031840 | PAGO CHEQUE EFECTIVO | | 8,376.87 | 26,368,932.22 |

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

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



ESTADO DE CUENTA INTEGRAL

| FECHA | FOLIO | DESCRIPCION | DEPOSITOS | RETIROS | SALDO |
|-------------|---------|---|----------------------|-----------|---------------|
| 16-JUL-2021 | 0032850 | PAGO CHEQUE EFECTIVO | | 3,752.42 | 26,365,179.80 |
| 16-JUL-2021 | 0032966 | PAGO CHEQUE EFECTIVO | | 3,550.40 | 26,361,629.40 |
| 16-JUL-2021 | 0033415 | PAGO CHEQUE EFECTIVO | | 3,574.71 | 26,358,054.69 |
| 16-JUL-2021 | 0033274 | PAGO CHEQUE EFECTIVO | | 5,988.91 | 26,352,065.78 |
| 16-JUL-2021 | 0033917 | PAGO CHEQUE EFECTIVO | | 2,240.10 | 26,349,825.68 |
| 16-JUL-2021 | 0033306 | PAGO CHEQUE EFECTIVO | | 6,118.78 | 26,343,706.90 |
| 16-JUL-2021 | 0034667 | PAGO CHEQUE EFECTIVO | | 3,673.26 | 26,340,033.64 |
| 16-JUL-2021 | 0033104 | PAGO CHEQUE EFECTIVO | | 6,349.81 | 26,333,683.83 |
| 16-JUL-2021 | 0023786 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | ^ ā ā āā [REDACTED] | 12,655.98 | 26,321,027.85 |
| 16-JUL-2021 | 0026417 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 12,638.48 | 26,308,389.37 |
| 16-JUL-2021 | 0033254 | PAGO CHEQUE EFECTIVO | | 6,131.15 | 26,302,258.22 |
| 16-JUL-2021 | 0034687 | PAGO CHEQUE EFECTIVO | | 3,712.40 | 26,298,545.82 |
| 16-JUL-2021 | 0034551 | PAGO CHEQUE EFECTIVO | | 7,506.26 | 26,291,039.56 |
| 16-JUL-2021 | 0033245 | PAGO CHEQUE EFECTIVO | | 4,530.40 | 26,286,509.16 |
| 16-JUL-2021 | 0034580 | PAGO CHEQUE EFECTIVO | | 4,495.81 | 26,282,013.35 |
| 16-JUL-2021 | 0033246 | PAGO CHEQUE EFECTIVO | | 5,067.59 | 26,276,945.76 |
| 16-JUL-2021 | 0034528 | PAGO CHEQUE EFECTIVO | | 3,659.95 | 26,273,285.81 |
| 16-JUL-2021 | 0033330 | PAGO CHEQUE EFECTIVO | | 9,513.23 | 26,263,772.58 |
| 16-JUL-2021 | 0033050 | PAGO CHEQUE EFECTIVO | | 5,711.16 | 26,258,061.42 |
| 16-JUL-2021 | 0034400 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | ^ ā ā āā [REDACTED] | 4,355.58 | 26,253,705.84 |
| 16-JUL-2021 | 0032723 | PAGO CHEQUE EFECTIVO | | 13,822.74 | 26,239,883.10 |
| 16-JUL-2021 | 0033649 | PAGO CHEQUE EFECTIVO | | 7,196.33 | 26,232,686.77 |
| 16-JUL-2021 | 0033337 | PAGO CHEQUE EFECTIVO | | 9,187.05 | 26,223,499.72 |
| 16-JUL-2021 | 0032394 | PAGO CHEQUE EFECTIVO | | 3,323.35 | 26,220,176.37 |
| 16-JUL-2021 | 0033577 | PAGO CHEQUE EFECTIVO | | 6,554.28 | 26,213,622.09 |
| 16-JUL-2021 | 2341782 | LIQ A CHE INVERSION CRECIENTE 066508395919 | 36,000,000.00 | | 62,213,622.09 |
| 16-JUL-2021 | 0031604 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | ^ ā ā āā [REDACTED] | 16,839.94 | 62,196,782.15 |
| 16-JUL-2021 | 0034042 | PAGO CHEQUE EFECTIVO | | 15,775.59 | 62,181,006.56 |
| 16-JUL-2021 | 0032823 | PAGO CHEQUE EFECTIVO | | 7,219.25 | 62,173,787.31 |
| 16-JUL-2021 | 0033817 | PAGO CHEQUE EFECTIVO | | 3,706.68 | 62,170,080.63 |
| 16-JUL-2021 | 0033529 | PAGO CHEQUE EFECTIVO | | 7,673.75 | 62,162,406.88 |
| 16-JUL-2021 | 0034335 | PAGO CHEQUE EFECTIVO | | 4,621.51 | 62,157,785.37 |
| 16-JUL-2021 | 0033925 | PAGO CHEQUE EFECTIVO | | 2,703.38 | 62,155,081.99 |
| 16-JUL-2021 | 0032443 | PAGO CHEQUE EFECTIVO | | 2,412.40 | 62,152,669.59 |
| 16-JUL-2021 | 0032477 | PAGO CHEQUE EFECTIVO | | 2,171.32 | 62,150,498.27 |
| 16-JUL-2021 | 0033528 | PAGO CHEQUE EFECTIVO | | 9,514.76 | 62,140,983.51 |
| 16-JUL-2021 | 0033222 | PAGO CHEQUE EFECTIVO | | 4,767.75 | 62,136,215.76 |
| 16-JUL-2021 | 0033854 | PAGO CHEQUE EFECTIVO | | 4,680.63 | 62,131,535.13 |
| 16-JUL-2021 | 0032861 | PAGO CHEQUE EFECTIVO | | 6,331.71 | 62,125,203.42 |
| 16-JUL-2021 | 0034640 | PAGO CHEQUE EFECTIVO | | 1,522.80 | 62,123,680.62 |
| 16-JUL-2021 | 0034634 | PAGO CHEQUE EFECTIVO | | 6,001.20 | 62,117,679.42 |
| 16-JUL-2021 | 0033058 | PAGO CHEQUE EFECTIVO | | 3,713.14 | 62,113,966.28 |
| 16-JUL-2021 | 0033763 | PAGO CHEQUE EFECTIVO | | 2,749.74 | 62,111,216.54 |
| 16-JUL-2021 | 0032758 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | ^ ā ā āā [REDACTED] | 12,858.19 | 62,098,358.35 |
| 16-JUL-2021 | 0033478 | PAGO CHEQUE EFECTIVO | | 3,420.94 | 62,094,937.41 |
| 16-JUL-2021 | 0034688 | PAGO CHEQUE EFECTIVO | | 3,662.39 | 62,091,275.02 |
| 16-JUL-2021 | 0034141 | PAGO CHEQUE EFECTIVO | | 3,963.91 | 62,087,311.11 |
| 16-JUL-2021 | 0033986 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 11,990.11 | 62,075,321.00 |
| 16-JUL-2021 | 0032797 | PAGO CHEQUE EFECTIVO | | 11,713.00 | 62,063,608.00 |
| 16-JUL-2021 | 0032458 | PAGO CHEQUE EFECTIVO | | 1,682.82 | 62,061,925.18 |
| 16-JUL-2021 | 0033116 | PAGO CHEQUE EFECTIVO | | 3,106.32 | 62,058,818.86 |
| 16-JUL-2021 | 0029898 | PAGO CHEQUE EFECTIVO | | 2,619.42 | 62,056,199.44 |
| 16-JUL-2021 | 0034568 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 7,914.30 | 62,048,285.14 |
| 16-JUL-2021 | 0032186 | PAGO CHEQUE EFECTIVO | | 7,400.53 | 62,040,884.61 |
| 16-JUL-2021 | 0034590 | PAGO CHEQUE EFECTIVO | | 4,673.59 | 62,036,211.02 |
| 16-JUL-2021 | 0033317 | PAGO CHEQUE EFECTIVO | | 5,775.69 | 62,030,435.33 |
| 16-JUL-2021 | 0034609 | PAGO CHEQUE EFECTIVO | | 4,532.46 | 62,025,902.87 |
| 16-JUL-2021 | 0034495 | PAGO CHEQUE EFECTIVO | | 13,656.77 | 62,012,246.10 |
| 16-JUL-2021 | 0032347 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | ^ ā ā āā [REDACTED] | 6,124.46 | 62,006,121.64 |
| 16-JUL-2021 | 0033946 | PAGO CHEQUE EFECTIVO | | 2,542.87 | 62,003,578.77 |
| 16-JUL-2021 | 0034203 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 3,220.04 | 62,000,358.73 |
| 16-JUL-2021 | 0032349 | PAGO CHEQUE EFECTIVO | | 6,394.28 | 61,993,964.45 |
| 16-JUL-2021 | 0034414 | PAGO CHEQUE EFECTIVO | | 4,887.10 | 61,989,077.35 |
| 16-JUL-2021 | 0033926 | PAGO CHEQUE EFECTIVO | | 1,665.40 | 61,987,411.95 |
| 16-JUL-2021 | 0033416 | PAGO CHEQUE EFECTIVO | | 4,670.60 | 61,982,741.35 |
| 16-JUL-2021 | 0032968 | PAGO CHEQUE EFECTIVO | | 388.45 | 61,982,352.90 |
| 16-JUL-2021 | 0032909 | PAGO CHEQUE EFECTIVO | | 3,341.53 | 61,979,011.37 |
| 16-JUL-2021 | 0029078 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 14,496.88 | 61,964,514.49 |
| 16-JUL-2021 | 0034063 | PAGO CHEQUE EFECTIVO | | 15,703.11 | 61,948,811.38 |
| 16-JUL-2021 | 0026518 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | ^ ā ā āā [REDACTED] | 18,746.84 | 61,930,064.54 |
| 16-JUL-2021 | 0033523 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 3,113.62 | 61,926,950.92 |
| 16-JUL-2021 | 0034056 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 17,694.39 | 61,909,256.53 |
| 16-JUL-2021 | 0031562 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 21,211.39 | 61,888,045.14 |
| 16-JUL-2021 | 0032415 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 2,017.53 | 61,886,027.61 |
| 16-JUL-2021 | 0033320 | PAGO CHEQUE EFECTIVO | | 9,115.62 | 61,876,911.99 |
| 16-JUL-2021 | 0025767 | PAGO CHEQUE EFECTIVO | | 9,882.72 | 61,867,029.27 |
| 16-JUL-2021 | 0023149 | PAGO CHEQUE EFECTIVO | | 9,274.40 | 61,857,754.87 |
| 16-JUL-2021 | 0034243 | PAGO CHEQUE EFECTIVO | | 8,587.31 | 61,849,167.56 |

OPD HOSPITAL CIVIL DE GUADALAJARA
CODIGO DE CLIENTE NO. 29366795

PERIODO : 01 AL 31 DE JULIO DE 2021

0721856819829366795001

HOJA 22 DE 35

| FECHA | FOLIO | DESCRIPCION | DEPOSITOS | RETIROS | SALDO |
|-------------|---------|--|-----------|---------------|---------------|
| 16-JUL-2021 | 0033433 | PAGO CHEQUE EFECTIVO | | 8,629.72 | 61,840,537.84 |
| 16-JUL-2021 | 0034317 | PAGO CHEQUE EFECTIVO | | 2,779.92 | 61,837,757.92 |
| 16-JUL-2021 | 0033871 | PAGO CHEQUE EFECTIVO | | 4,444.43 | 61,833,313.49 |
| 16-JUL-2021 | 0034419 | PAGO CHEQUE EFECTIVO | | 100.00 | 61,833,213.49 |
| 16-JUL-2021 | 0029463 | PAGO CHEQUE EFECTIVO | | 100.00 | 61,833,113.49 |
| 16-JUL-2021 | 0031985 | PAGO CHEQUE EFECTIVO | | 100.00 | 61,833,013.49 |
| 16-JUL-2021 | 0026924 | PAGO CHEQUE EFECTIVO | | 100.00 | 61,832,913.49 |
| 16-JUL-2021 | 0033134 | PAGO CHEQUE EFECTIVO | | 3,283.14 | 61,829,630.35 |
| 16-JUL-2021 | 0032344 | PAGO CHEQUE EFECTIVO | | 8,437.05 | 61,821,193.30 |
| 16-JUL-2021 | 0034173 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] ^ā ā āā [REDACTED] | | 5,731.85 | 61,815,461.45 |
| 16-JUL-2021 | 0032489 | PAGO CHEQUE EFECTIVO | | 2,514.27 | 61,812,947.18 |
| 16-JUL-2021 | 0030313 | PAGO CHEQUE EFECTIVO | | 10,474.21 | 61,802,472.97 |
| 16-JUL-2021 | 0033730 | PAGO CHEQUE EFECTIVO | | 4,561.32 | 61,797,911.65 |
| 16-JUL-2021 | 0034652 | PAGO CHEQUE EFECTIVO | | 7,786.67 | 61,790,124.98 |
| 16-JUL-2021 | 0034601 | PAGO CHEQUE EFECTIVO | | 6,525.06 | 61,783,599.92 |
| 16-JUL-2021 | 0033154 | PAGO CHEQUE EFECTIVO | | 5,359.94 | 61,778,239.98 |
| 16-JUL-2021 | 0030262 | PAGO CHEQUE EFECTIVO | | 4,790.26 | 61,773,449.72 |
| 16-JUL-2021 | 0033876 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] ^ā ā āā [REDACTED] | | 11,351.50 | 61,762,098.22 |
| 16-JUL-2021 | 0032939 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 5,745.80 | 61,756,352.42 |
| 16-JUL-2021 | 0032821 | PAGO CHEQUE EFECTIVO | | 2,245.88 | 61,754,106.54 |
| 16-JUL-2021 | 0032856 | PAGO CHEQUE EFECTIVO | | 5,383.87 | 61,748,722.67 |
| 16-JUL-2021 | 0030296 | PAGO CHEQUE EFECTIVO | | 5,113.06 | 61,743,609.61 |
| 16-JUL-2021 | 0034592 | PAGO CHEQUE EFECTIVO | | 9,010.80 | 61,734,598.81 |
| 16-JUL-2021 | 0033153 | PAGO CHEQUE EFECTIVO | | 7,170.48 | 61,727,428.33 |
| 16-JUL-2021 | 0034615 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 6,343.90 | 61,721,084.43 |
| 16-JUL-2021 | 0034473 | PAGO CHEQUE EFECTIVO | | 3,722.97 | 61,717,361.46 |
| 16-JUL-2021 | 0031077 | PAGO CHEQUE EFECTIVO | | 9,672.87 | 61,707,688.59 |
| 16-JUL-2021 | 0033597 | PAGO CHEQUE EFECTIVO | | 7,998.94 | 61,699,689.65 |
| 16-JUL-2021 | 0031117 | PAGO CHEQUE EFECTIVO | | 16,335.04 | 61,683,354.61 |
| 16-JUL-2021 | 0034492 | PAGO CHEQUE EFECTIVO | | 7,512.05 | 61,675,842.56 |
| 16-JUL-2021 | 0034311 | PAGO CHEQUE EFECTIVO | | 4,939.98 | 61,670,902.58 |
| 16-JUL-2021 | 0032435 | PAGO CHEQUE EFECTIVO | | 5,727.73 | 61,665,174.85 |
| 16-JUL-2021 | 0032436 | PAGO CHEQUE EFECTIVO | | 2,000.00 | 61,663,174.85 |
| 16-JUL-2021 | 0032992 | PAGO CHEQUE EFECTIVO | | 2,434.36 | 61,660,740.49 |
| 16-JUL-2021 | 0032383 | PAGO CHEQUE EFECTIVO | | 5,782.42 | 61,654,958.07 |
| 16-JUL-2021 | 0034494 | PAGO CHEQUE EFECTIVO | | 3,357.87 | 61,651,600.20 |
| 16-JUL-2021 | 0034393 | PAGO CHEQUE EFECTIVO | | 4,034.26 | 61,647,565.94 |
| 16-JUL-2021 | 0020839 | PAGO CHEQUE EFECTIVO | | 10,648.68 | 61,636,917.26 |
| 16-JUL-2021 | 0032529 | PAGO CHEQUE EFECTIVO | | 15,386.58 | 61,621,530.68 |
| 16-JUL-2021 | 0032441 | PAGO CHEQUE EFECTIVO | | 2,731.64 | 61,618,799.04 |
| 16-JUL-2021 | 0032890 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] ^ā ā āā [REDACTED] | | 5,568.13 | 61,613,230.91 |
| 16-JUL-2021 | 0030156 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 18,747.08 | 61,594,483.83 |
| 16-JUL-2021 | 0034120 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 4,829.93 | 61,589,653.90 |
| 16-JUL-2021 | 0027709 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 16,999.37 | 61,572,654.53 |
| 16-JUL-2021 | 0032567 | PAGO CHEQUE EFECTIVO | | 16,465.12 | 61,556,189.41 |
| 16-JUL-2021 | 0033240 | PAGO CHEQUE EFECTIVO | | 5,961.94 | 61,550,227.47 |
| 16-JUL-2021 | 0034168 | PAGO CHEQUE EFECTIVO | | 428.88 | 61,549,798.59 |
| 16-JUL-2021 | 0033773 | PAGO CHEQUE EFECTIVO | | 4,832.90 | 61,544,965.69 |
| 16-JUL-2021 | 0033727 | PAGO CHEQUE EFECTIVO | | 7,748.57 | 61,537,217.12 |
| 16-JUL-2021 | 0033600 | PAGO CHEQUE EFECTIVO | | 4,368.30 | 61,532,848.82 |
| 16-JUL-2021 | 0033327 | PAGO CHEQUE EFECTIVO | | 4,517.80 | 61,528,331.02 |
| 16-JUL-2021 | 0033092 | PAGO CHEQUE EFECTIVO | | 4,615.02 | 61,523,716.00 |
| 16-JUL-2021 | 0034336 | PAGO CHEQUE EFECTIVO | | 4,368.78 | 61,519,347.22 |
| 16-JUL-2021 | 0034573 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] ^ā ā āā [REDACTED] | | 8,589.20 | 61,510,758.02 |
| 16-JUL-2021 | 0033122 | PAGO CHEQUE EFECTIVO | | 5,556.46 | 61,505,201.56 |
| 16-JUL-2021 | 0033823 | PAGO CHEQUE EFECTIVO | | 3,330.62 | 61,501,870.94 |
| 16-JUL-2021 | 0032445 | PAGO CHEQUE EFECTIVO | | 950.93 | 61,500,920.01 |
| 16-JUL-2021 | 0033381 | PAGO CHEQUE EFECTIVO | | 4,425.83 | 61,496,494.18 |
| 16-JUL-2021 | 0023069 | PAGO CHEQUE EFECTIVO | | 8,998.46 | 61,487,495.72 |
| 16-JUL-2021 | 0030901 | PAGO CHEQUE EFECTIVO | | 5,538.82 | 61,481,956.90 |
| 16-JUL-2021 | 0608220 | CGO IMPTO FED TRANSF ELECT 042127ZT570031805459 | | 35,549,274.00 | 25,932,682.90 |
| 16-JUL-2021 | 0034558 | PAGO CHEQUE EFECTIVO | | 2,911.68 | 25,929,771.22 |
| 16-JUL-2021 | 0034054 | PAGO CHEQUE EFECTIVO | | 13,925.71 | 25,915,845.51 |

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

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



| FECHA | FOLIO | DESCRIPCION | DEPOSITOS | RETIROS | SALDO |
|-------------|---------|--|-----------|-----------|---------------|
| 16-JUL-2021 | 0030896 | PAGO CHEQUE EFECTIVO | | 7,718.18 | 25,908,127.33 |
| 16-JUL-2021 | 0032918 | PAGO CHEQUE EFECTIVO | | 5,946.95 | 25,902,180.38 |
| 16-JUL-2021 | 0033412 | PAGO CHEQUE EFECTIVO | | 5,873.40 | 25,896,306.98 |
| 16-JUL-2021 | 0032374 | PAGO CHEQUE EFECTIVO | | 3,979.33 | 25,892,327.65 |
| 16-JUL-2021 | 0030082 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 18,300.81 | 25,874,026.84 |
| 16-JUL-2021 | 0032653 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 15,256.85 | 25,858,769.99 |
| 19-JUL-2021 | 0020118 | PGO CHEQUE OTRAS INSTITUCIONES | | 6,876.15 | 25,851,893.84 |
| 19-JUL-2021 | 0020720 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 15,646.28 | 25,836,247.56 |
| 19-JUL-2021 | 0022637 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 7,219.25 | 25,829,028.31 |
| 19-JUL-2021 | 0023052 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 10,645.31 | 25,818,383.00 |
| 19-JUL-2021 | 0023405 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 7,500.81 | 25,810,882.19 |
| 19-JUL-2021 | 0023446 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 7,500.81 | 25,803,381.38 |
| 19-JUL-2021 | 0023450 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 15,646.28 | 25,787,735.10 |
| 19-JUL-2021 | 0025257 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 7,219.25 | 25,780,515.85 |
| 19-JUL-2021 | 0025670 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 10,645.31 | 25,769,870.54 |
| 19-JUL-2021 | 0026035 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 7,500.81 | 25,762,369.73 |
| 19-JUL-2021 | 0026083 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 7,500.81 | 25,754,868.92 |
| 19-JUL-2021 | 0026088 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 15,646.28 | 25,739,222.64 |
| 19-JUL-2021 | 0026361 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 7,308.78 | 25,731,913.86 |
| 19-JUL-2021 | 0027834 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 8,519.25 | 25,723,394.61 |
| 19-JUL-2021 | 0028237 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 11,945.31 | 25,711,449.30 |
| 19-JUL-2021 | 0028602 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 8,800.81 | 25,702,648.49 |
| 19-JUL-2021 | 0028650 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 8,800.81 | 25,693,847.68 |
| 19-JUL-2021 | 0028654 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 16,946.28 | 25,676,901.40 |
| 19-JUL-2021 | 0030147 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 15,925.32 | 25,660,976.08 |
| 19-JUL-2021 | 0030374 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 8,683.82 | 25,652,292.26 |
| 19-JUL-2021 | 0030765 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 12,590.23 | 25,639,702.03 |
| 19-JUL-2021 | 0031119 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 9,025.76 | 25,630,676.27 |
| 19-JUL-2021 | 0031161 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 9,025.76 | 25,621,650.51 |
| 19-JUL-2021 | 0031165 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 18,989.87 | 25,602,660.64 |
| 19-JUL-2021 | 0031528 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 22,431.00 | 25,580,229.64 |
| 19-JUL-2021 | 0031533 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 18,568.81 | 25,561,660.83 |
| 19-JUL-2021 | 0032369 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC | | 7,496.31 | 25,554,164.52 |
| 19-JUL-2021 | 0032379 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 24,212.65 | 25,529,951.87 |
| 19-JUL-2021 | 0032381 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 3,128.40 | 25,526,823.47 |
| 19-JUL-2021 | 0032387 | PGO CHEQUE OTRAS INSTITUCIONES | | 2,615.28 | 25,524,208.19 |
| 19-JUL-2021 | 0032388 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC | | 2,923.52 | 25,521,284.67 |
| 19-JUL-2021 | 0032550 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 16,309.23 | 25,504,975.44 |
| 19-JUL-2021 | 0032570 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC | | 13,371.65 | 25,491,603.79 |
| 19-JUL-2021 | 0032582 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC | | 17,205.23 | 25,474,398.56 |
| 19-JUL-2021 | 0032584 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 18,587.39 | 25,455,811.17 |
| 19-JUL-2021 | 0032599 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 12,449.47 | 25,443,361.70 |
| 19-JUL-2021 | 0032625 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 16,509.23 | 25,426,852.47 |
| 19-JUL-2021 | 0032667 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 18,028.25 | 25,408,824.22 |
| 19-JUL-2021 | 0032670 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 15,426.58 | 25,393,397.64 |
| 19-JUL-2021 | 0032674 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 18,084.82 | 25,375,312.82 |
| 19-JUL-2021 | 0032692 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 18,528.21 | 25,356,784.61 |
| 19-JUL-2021 | 0032729 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 22,668.13 | 25,334,116.48 |
| 19-JUL-2021 | 0032755 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC | | 11,194.06 | 25,322,922.42 |
| 19-JUL-2021 | 0032869 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 6,803.40 | 25,316,119.02 |
| 19-JUL-2021 | 0032882 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 5,645.94 | 25,310,473.08 |
| 19-JUL-2021 | 0033086 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 5,945.96 | 25,304,527.12 |
| 19-JUL-2021 | 0033163 | PGO CHEQUE OTRAS INSTITUCIONES | | 5,320.26 | 25,299,206.86 |
| 19-JUL-2021 | 0033283 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC | | 8,013.07 | 25,291,193.79 |
| 19-JUL-2021 | 0033313 | PGO CHEQUE OTRAS INSTITUCIONES | | 6,424.78 | 25,284,769.01 |
| 19-JUL-2021 | 0033326 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC | | 4,158.15 | 25,280,610.86 |
| 19-JUL-2021 | 0033331 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 9,120.87 | 25,271,489.99 |
| 19-JUL-2021 | 0033334 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 9,685.57 | 25,261,804.42 |
| 19-JUL-2021 | 0033360 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC | | 4,846.15 | 25,256,958.27 |
| 19-JUL-2021 | 0033362 | PGO CHEQUE OTRAS INSTITUCIONES | | 8,296.41 | 25,248,661.86 |
| 19-JUL-2021 | 0033513 | PGO CHEQUE OTRAS INSTITUCIONES 1370974 RFC | | 5,598.23 | 25,243,063.63 |
| 19-JUL-2021 | 0033522 | PGO CHEQUE OTRAS INSTITUCIONES | | 3,015.97 | 25,240,047.66 |
| 19-JUL-2021 | 0033583 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 6,805.10 | 25,233,242.56 |
| 19-JUL-2021 | 0033613 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 5,619.12 | 25,227,623.44 |
| 19-JUL-2021 | 0033660 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 7,860.58 | 25,219,762.86 |
| 19-JUL-2021 | 0033710 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 4,649.47 | 25,215,113.39 |
| 19-JUL-2021 | 0033728 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 9,050.28 | 25,206,063.11 |
| 19-JUL-2021 | 0033744 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 3,126.54 | 25,202,936.57 |
| 19-JUL-2021 | 0033874 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 13,453.76 | 25,189,482.81 |
| 19-JUL-2021 | 0033962 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 18,587.39 | 25,170,895.42 |
| 19-JUL-2021 | 0033970 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 10,146.01 | 25,160,749.41 |
| 19-JUL-2021 | 0033988 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 16,501.92 | 25,144,247.49 |
| 19-JUL-2021 | 0034013 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC | | 18,818.47 | 25,125,429.02 |
| 19-JUL-2021 | 0034024 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 18,572.76 | 25,106,856.26 |
| 19-JUL-2021 | 0034030 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 16,379.56 | 25,090,476.70 |
| 19-JUL-2021 | 0034067 | PGO CHEQUE OTRAS INSTITUCIONES 1330974 RFC | | 15,426.58 | 25,075,050.12 |
| 19-JUL-2021 | 0034103 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 18,956.73 | 25,056,093.39 |
| 19-JUL-2021 | 0034114 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC | | 14,938.58 | 25,041,154.81 |

OPD HOSPITAL CIVIL DE GUADALAJARA
CODIGO DE CLIENTE NO. 29366795

PERIODO : 01 AL 31 DE JULIO DE 2021

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HOJA 23 DE 35

| F E C H A | FOLIO | DESCRIPCION | DEPOSITOS | RETIROS | SALDO |
|-------------|---------|--|-----------|------------|---------------|
| 19-JUL-2021 | 0034432 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 5,786.31 | 25,035,368.50 |
| 19-JUL-2021 | 0034519 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 5,999.38 | 25,029,369.12 |
| 19-JUL-2021 | 0034532 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 5,234.30 | 25,024,134.82 |
| 19-JUL-2021 | 0034567 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 5,983.30 | 25,018,151.52 |
| 19-JUL-2021 | 0034644 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 5,968.61 | 25,012,182.91 |
| 19-JUL-2021 | 0034680 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 2,942.51 | 25,009,240.40 |
| 19-JUL-2021 | 0034709 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC | | 11,575.37 | 24,997,665.03 |
| 19-JUL-2021 | 0070201 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 122,190.13 | 24,875,474.90 |
| 19-JUL-2021 | 0033629 | PAGO CHEQUE EFECTIVO | | 7,895.36 | 24,867,579.54 |
| 19-JUL-2021 | 0031111 | PAGO CHEQUE EFECTIVO | | 7,478.01 | 24,860,101.53 |
| 19-JUL-2021 | 0033028 | PAGO CHEQUE EFECTIVO | | 3,518.78 | 24,856,582.75 |
| 19-JUL-2021 | 0033674 | PAGO CHEQUE EFECTIVO | | 4,812.84 | 24,851,769.91 |
| 19-JUL-2021 | 0033815 | PAGO CHEQUE EFECTIVO | | 9,097.42 | 24,842,672.49 |
| 19-JUL-2021 | 0033055 | PAGO CHEQUE EFECTIVO | | 6,161.40 | 24,836,511.09 |
| 19-JUL-2021 | 0032469 | PAGO CHEQUE EFECTIVO | | 1,436.45 | 24,835,074.64 |
| 19-JUL-2021 | 0032372 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 10,358.22 | 24,824,716.42 |
| 19-JUL-2021 | 0033390 | PAGO CHEQUE EFECTIVO | | 5,829.08 | 24,818,887.34 |
| 19-JUL-2021 | 0034631 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 5,936.31 | 24,812,951.03 |
| 19-JUL-2021 | 0034315 | PAGO CHEQUE EFECTIVO | | 4,520.79 | 24,808,430.24 |
| 19-JUL-2021 | 0033402 | PAGO CHEQUE EFECTIVO | | 9,471.63 | 24,798,958.61 |
| 19-JUL-2021 | 0032533 | PAGO CHEQUE EFECTIVO | | 15,426.58 | 24,783,532.03 |
| 19-JUL-2021 | 0033295 | PAGO CHEQUE EFECTIVO | | 6,738.91 | 24,776,793.12 |
| 19-JUL-2021 | 0032846 | PAGO CHEQUE EFECTIVO | | 4,069.41 | 24,772,723.71 |
| 19-JUL-2021 | 0033723 | PAGO CHEQUE EFECTIVO | | 9,369.45 | 24,763,354.26 |
| 19-JUL-2021 | 0033915 | PAGO CHEQUE EFECTIVO | | 1,909.85 | 24,761,444.41 |
| 19-JUL-2021 | 0033127 | PAGO CHEQUE EFECTIVO | | 3,679.36 | 24,757,765.05 |
| 19-JUL-2021 | 0034467 | PAGO CHEQUE EFECTIVO | | 5,209.87 | 24,752,555.18 |
| 19-JUL-2021 | 0033173 | PAGO CHEQUE EFECTIVO | | 4,161.01 | 24,748,394.17 |
| 19-JUL-2021 | 0028109 | PAGO CHEQUE EFECTIVO | | 5,398.10 | 24,742,996.07 |
| 19-JUL-2021 | 0030640 | PAGO CHEQUE EFECTIVO | | 4,505.37 | 24,738,490.70 |
| 19-JUL-2021 | 0032993 | PAGO CHEQUE EFECTIVO | | 7,173.63 | 24,731,317.07 |
| 19-JUL-2021 | 0033403 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 5,106.53 | 24,726,210.54 |
| 19-JUL-2021 | 0033484 | PAGO CHEQUE EFECTIVO | | 5,060.68 | 24,721,149.86 |
| 19-JUL-2021 | 0033176 | PAGO CHEQUE EFECTIVO | | 3,984.66 | 24,717,165.20 |
| 19-JUL-2021 | 0033665 | PAGO CHEQUE EFECTIVO | | 4,300.53 | 24,712,864.67 |
| 19-JUL-2021 | 0032676 | PAGO CHEQUE EFECTIVO | | 17,834.15 | 24,695,030.52 |
| 19-JUL-2021 | 0032439 | PAGO CHEQUE EFECTIVO | | 2,924.30 | 24,692,106.22 |
| 19-JUL-2021 | 0032251 | PAGO CHEQUE EFECTIVO | | 4,359.83 | 24,687,746.39 |
| 19-JUL-2021 | 0029860 | PAGO CHEQUE EFECTIVO | | 3,986.51 | 24,683,759.88 |
| 19-JUL-2021 | 0032438 | PAGO CHEQUE EFECTIVO | | 3,339.57 | 24,680,420.31 |
| 19-JUL-2021 | 0033188 | PAGO CHEQUE EFECTIVO | | 7,719.79 | 24,672,700.52 |
| 19-JUL-2021 | 0034591 | PAGO CHEQUE EFECTIVO | | 7,921.30 | 24,664,779.22 |
| 19-JUL-2021 | 0034476 | PAGO CHEQUE EFECTIVO | | 4,093.34 | 24,660,685.88 |
| 19-JUL-2021 | 0031550 | PAGO CHEQUE EFECTIVO | | 28,508.00 | 24,632,177.88 |
| 19-JUL-2021 | 0034044 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 23,143.61 | 24,609,034.27 |
| 19-JUL-2021 | 0032773 | PAGO CHEQUE EFECTIVO | | 16,785.76 | 24,592,248.51 |
| 19-JUL-2021 | 0033625 | PAGO CHEQUE EFECTIVO | | 3,144.47 | 24,589,104.04 |
| 19-JUL-2021 | 0031106 | PAGO CHEQUE EFECTIVO | | 5,502.57 | 24,583,601.47 |
| 19-JUL-2021 | 0034635 | PAGO CHEQUE EFECTIVO | | 3,220.74 | 24,580,380.73 |
| 19-JUL-2021 | 0034628 | PAGO CHEQUE EFECTIVO | | 2,934.58 | 24,577,446.15 |
| 19-JUL-2021 | 0033302 | PAGO CHEQUE EFECTIVO | | 5,583.59 | 24,571,862.56 |
| 19-JUL-2021 | 0033782 | PAGO CHEQUE EFECTIVO | | 9,004.68 | 24,562,857.88 |
| 19-JUL-2021 | 0033676 | PAGO CHEQUE EFECTIVO | | 7,845.06 | 24,555,012.82 |
| 19-JUL-2021 | 0033228 | PAGO CHEQUE EFECTIVO | | 3,020.24 | 24,551,992.58 |
| 19-JUL-2021 | 0032465 | PAGO CHEQUE EFECTIVO | | 1,832.64 | 24,550,159.94 |
| 19-JUL-2021 | 0033329 | PAGO CHEQUE EFECTIVO | | 3,766.00 | 24,546,393.94 |
| 19-JUL-2021 | 0031964 | PAGO CHEQUE EFECTIVO | | 7,929.59 | 24,538,464.35 |
| 19-JUL-2021 | 0029442 | PAGO CHEQUE EFECTIVO | | 7,378.93 | 24,531,085.42 |
| 19-JUL-2021 | 0033663 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 7,345.01 | 24,523,740.41 |
| 19-JUL-2021 | 0031149 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 7,074.43 | 24,516,665.98 |
| 19-JUL-2021 | 0034468 | PAGO CHEQUE EFECTIVO | | 4,294.09 | 24,512,371.89 |
| 19-JUL-2021 | 0032459 | PAGO CHEQUE EFECTIVO | | 1,675.20 | 24,510,696.69 |
| 19-JUL-2021 | 0030823 | PAGO CHEQUE EFECTIVO | | 11,878.05 | 24,498,818.64 |

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

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



ESTADO DE CUENTA INTEGRAL

| FECHA | FOLIO | DESCRIPCION | DEPOSITOS | RETIROS | SALDO |
|-------------|---------|--|---------------|---------------|---------------|
| 19-JUL-2021 | 0024786 | PAGO CHEQUE EFECTIVO | | 3,360.00 | 24,495,458.64 |
| 19-JUL-2021 | 0032488 | PAGO CHEQUE EFECTIVO | | 3,363.36 | 24,492,095.28 |
| 19-JUL-2021 | 0029910 | PAGO CHEQUE EFECTIVO | | 4,032.93 | 24,488,062.35 |
| 19-JUL-2021 | 0027368 | PAGO CHEQUE EFECTIVO | | 3,823.76 | 24,484,238.59 |
| 19-JUL-2021 | 0034639 | PAGO CHEQUE EFECTIVO | | 6,080.12 | 24,478,158.47 |
| 19-JUL-2021 | 0034181 | PAGO CHEQUE EFECTIVO | | 2,395.65 | 24,475,762.82 |
| 19-JUL-2021 | 0030582 | PAGO CHEQUE EFECTIVO | | 7,065.79 | 24,468,697.03 |
| 19-JUL-2021 | 0034294 | PAGO CHEQUE EFECTIVO | | 4,274.84 | 24,464,422.19 |
| 19-JUL-2021 | 0034355 | PAGO CHEQUE EFECTIVO | | 3,068.79 | 24,461,353.40 |
| 19-JUL-2021 | 0031916 | PAGO CHEQUE EFECTIVO | | 4,414.96 | 24,456,938.44 |
| 19-JUL-2021 | 0033395 | PAGO CHEQUE EFECTIVO | | 4,971.10 | 24,451,967.34 |
| 19-JUL-2021 | 0033396 | PAGO CHEQUE EFECTIVO | | 5,705.30 | 24,446,262.04 |
| 19-JUL-2021 | 0033151 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] ^ ā ā ā EFĀŪŌĀF | | 4,742.41 | 24,441,519.63 |
| 19-JUL-2021 | 0033338 | PAGO CHEQUE EFECTIVO | | 5,310.45 | 24,436,209.18 |
| 19-JUL-2021 | 2341165 | LIQ A CHE INVERSION CRECIENTE 066508395919 | 36,000,000.00 | | 60,436,209.18 |
| 19-JUL-2021 | 0029340 | PAGO CHEQUE EFECTIVO | | 9,266.24 | 60,426,942.94 |
| 19-JUL-2021 | 0034586 | PAGO CHEQUE EFECTIVO | | 4,655.06 | 60,422,287.88 |
| 19-JUL-2021 | 0032698 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] ^ ā ā ā EFĀŪŌĀF | | 15,388.35 | 60,406,899.53 |
| 19-JUL-2021 | 0032963 | PAGO CHEQUE EFECTIVO | | 2,438.97 | 60,404,460.56 |
| 19-JUL-2021 | 0070163 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 118,979.34 | 60,285,481.22 |
| 19-JUL-2021 | 0033775 | PAGO CHEQUE EFECTIVO | | 4,257.07 | 60,281,224.15 |
| 19-JUL-2021 | 0032897 | PAGO CHEQUE EFECTIVO | | 2,750.08 | 60,278,474.07 |
| 19-JUL-2021 | 0032800 | PAGO CHEQUE EFECTIVO | | 15,395.11 | 60,263,078.96 |
| 19-JUL-2021 | 0027226 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 6,940.73 | 60,256,138.23 |
| 19-JUL-2021 | 0024644 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 5,640.73 | 60,250,497.50 |
| 19-JUL-2021 | 0032431 | PAGO CHEQUE EFECTIVO | | 2,271.33 | 60,248,226.17 |
| 19-JUL-2021 | 0070176 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 124,330.03 | 60,123,896.14 |
| 19-JUL-2021 | 0033835 | PAGO CHEQUE EFECTIVO | | 7,774.95 | 60,116,121.19 |
| 19-JUL-2021 | 0027626 | PAGO CHEQUE EFECTIVO | | 11,905.92 | 60,104,215.27 |
| 19-JUL-2021 | 0034115 | PAGO CHEQUE EFECTIVO | | 9,643.86 | 60,094,571.41 |
| 19-JUL-2021 | 0032859 | PAGO CHEQUE EFECTIVO | | 6,448.60 | 60,088,122.81 |
| 19-JUL-2021 | 0033139 | PAGO CHEQUE EFECTIVO | | 6,031.49 | 60,082,091.32 |
| 19-JUL-2021 | 0033935 | PAGO CHEQUE EFECTIVO | | 1,195.85 | 60,080,895.47 |
| 19-JUL-2021 | 0033869 | PAGO CHEQUE EFECTIVO | | 3,729.40 | 60,077,166.07 |
| 19-JUL-2021 | 0031153 | PAGO CHEQUE EFECTIVO | | 1,612.82 | 60,075,553.25 |
| 19-JUL-2021 | 0034265 | PAGO CHEQUE EFECTIVO | | 6,813.79 | 60,068,739.46 |
| 19-JUL-2021 | 0033020 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] ^ ā ā ā EFĀŪŌĀF | | 4,311.23 | 60,064,428.23 |
| 19-JUL-2021 | 0032871 | PAGO CHEQUE EFECTIVO | | 3,255.86 | 60,061,172.37 |
| 19-JUL-2021 | 0033051 | PAGO CHEQUE EFECTIVO | | 4,322.41 | 60,056,849.96 |
| 19-JUL-2021 | 0031972 | PAGO CHEQUE EFECTIVO | | 10,773.34 | 60,046,076.62 |
| 19-JUL-2021 | 0034131 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 5,640.73 | 60,040,435.89 |
| 19-JUL-2021 | 0029451 | PAGO CHEQUE EFECTIVO | | 10,310.80 | 60,030,125.09 |
| 19-JUL-2021 | 0032622 | PAGO CHEQUE EFECTIVO | | 18,306.53 | 60,011,818.56 |
| 19-JUL-2021 | 0034275 | PAGO CHEQUE EFECTIVO | | 2,742.57 | 60,009,075.99 |
| 19-JUL-2021 | 0070180 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 10,576.99 | 59,998,499.00 |
| 19-JUL-2021 | 0032952 | PAGO CHEQUE EFECTIVO | | 5,527.88 | 59,992,971.12 |
| 19-JUL-2021 | 0033471 | PAGO CHEQUE EFECTIVO | | 2,304.41 | 59,990,666.71 |
| 19-JUL-2021 | 0032761 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 10,776.26 | 59,979,890.45 |
| 19-JUL-2021 | 0034623 | PAGO CHEQUE EFECTIVO | | 5,848.36 | 59,974,042.09 |
| 19-JUL-2021 | 0031203 | PAGO CHEQUE EFECTIVO | | 9,948.15 | 59,964,093.94 |
| 19-JUL-2021 | 0034260 | PAGO CHEQUE EFECTIVO | | 3,441.38 | 59,960,652.56 |
| 19-JUL-2021 | 0034669 | PAGO CHEQUE EFECTIVO | | 5,955.34 | 59,954,697.22 |
| 19-JUL-2021 | 3648684 | PAGO TRANSFERENCIA SPEI HORA 15:02:56 ENVIADO A BANSI A LA CUENTA 060320000971997014 AL CLIENTE DIPE (1) (1) DATO NO VERIFICADO POR ESTA INSTITUCION CLAVE DE RASTREO 2021071940014 BET0000436486840 REF 3648684 CONCEPTO TRASPASO | | 33,844,759.16 | 26,109,938.06 |
| 19-JUL-2021 | 0034705 | PAGO CHEQUE DEPOSITO EN CUENTA RFC SISL620808LW7 | | 3,832.11 | 26,106,105.95 |
| 19-JUL-2021 | 0033949 | PAGO CHEQUE EFECTIVO | | 968.00 | 26,105,137.95 |
| 19-JUL-2021 | 0034076 | PAGO CHEQUE EFECTIVO | | 18,087.55 | 26,087,050.40 |
| 19-JUL-2021 | 3664944 | PAGO TRANSFERENCIA SPEI HORA 15:12:36 ENVIADO A BANAMEX A LA CUENTA [REDACTED] ^ ā ā ā EFĀŪŌĀF | | 462,725.66 | 25,624,324.74 |
| 19-JUL-2021 | 3664945 | AL CLIENTE SEDAR BANAMEX FIDEICOMISO (1) (1) DATO NO VERIFICADO POR ESTA INSTITUCION CLAVE DE RASTREO 2021071940014 BET0000436649440 REF 3664944 CONCEPTO PAGO OPD HCG | | 767,061.59 | 24,857,263.15 |
| 19-JUL-2021 | 3664945 | PAGO TRANSFERENCIA SPEI HORA 15:12:36 ENVIADO A BANAMEX A LA CUENTA [REDACTED] ^ ā ā ā EFĀŪŌĀF | | | |
| 19-JUL-2021 | 3664945 | AL CLIENTE SEDAR BANAMEX FIDEICOMISO (1) (1) DATO NO VERIFICADO POR ESTA INSTITUCION CLAVE DE RASTREO 2021071940014 BET0000436649450 REF 3664945 | | | |

OPD HOSPITAL CIVIL DE GUADALAJARA
CODIGO DE CLIENTE NO. 29366795

PERIODO : 01 AL 31 DE JULIO DE 2021

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HOJA 24 DE 35

| FECHA | FOLIO | DESCRIPCION | DEPOSITOS | RETIROS | SALDO |
|-------------|---------|---|-----------|------------|---------------|
| 19-JUL-2021 | 3664951 | CONCEPTO PAGO OPD HCG PAGO TRANSFERENCIA SPEI HORA 15:12:36 ENVIADO A BANAMEX A LA CUENTA [REDACTED] [REDACTED] AL CLIENTE SEDAR BANAMEX FIDEICOMISO (1) (1) DATO NO VERIFICADO POR ESTA INSTITUCION CLAVE DE RASTREO 2021071940014 BET0000436649510 REF 3664951 | | 103,666.94 | 24,753,596.21 |
| 19-JUL-2021 | 0034487 | CONCEPTO PAGO OPD HCG PAGO CHEQUE EFECTIVO | | 3,929.48 | 24,749,666.73 |
| 19-JUL-2021 | 0034382 | PAGO CHEQUE EFECTIVO | | 8,855.63 | 24,740,811.10 |
| 19-JUL-2021 | 0032629 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] [REDACTED] | | 19,069.66 | 24,721,741.44 |
| 19-JUL-2021 | 0033738 | PAGO CHEQUE EFECTIVO | | 3,097.94 | 24,718,643.50 |
| 19-JUL-2021 | 0032836 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] [REDACTED] | | 7,112.61 | 24,711,530.89 |
| 19-JUL-2021 | 0033185 | PAGO CHEQUE EFECTIVO | | 4,501.45 | 24,707,029.44 |
| 19-JUL-2021 | 0034219 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] [REDACTED] | | 3,437.20 | 24,703,592.24 |
| 19-JUL-2021 | 0034069 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] [REDACTED] | | 18,790.17 | 24,684,802.07 |
| 19-JUL-2021 | 0033596 | PAGO CHEQUE EFECTIVO | | 5,579.86 | 24,679,222.21 |
| 19-JUL-2021 | 0033724 | PAGO CHEQUE EFECTIVO | | 6,771.78 | 24,672,450.43 |
| 19-JUL-2021 | 0033791 | PAGO CHEQUE EFECTIVO | | 3,148.52 | 24,669,301.91 |
| 19-JUL-2021 | 0032142 | PAGO CHEQUE EFECTIVO | | 9,985.53 | 24,659,316.38 |
| 19-JUL-2021 | 0033103 | PAGO CHEQUE EFECTIVO | | 3,812.51 | 24,655,503.87 |
| 19-JUL-2021 | 0033492 | PAGO CHEQUE EFECTIVO | | 4,413.41 | 24,651,090.46 |
| 19-JUL-2021 | 0030976 | PAGO CHEQUE EFECTIVO | | 5,931.26 | 24,645,159.20 |
| 19-JUL-2021 | 0033483 | PAGO CHEQUE EFECTIVO | | 9,486.60 | 24,635,672.60 |
| 19-JUL-2021 | 0032855 | PAGO CHEQUE EFECTIVO | | 5,693.01 | 24,629,979.59 |
| 19-JUL-2021 | 0034626 | PAGO CHEQUE EFECTIVO | | 7,256.69 | 24,622,722.90 |
| 19-JUL-2021 | 0032796 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] [REDACTED] | | 16,549.23 | 24,606,173.67 |
| 20-JUL-2021 | 0024912 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC [REDACTED] [REDACTED] | | 8,977.07 | 24,597,196.60 |
| 20-JUL-2021 | 0027488 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC [REDACTED] [REDACTED] | | 23,277.01 | 24,573,919.59 |
| 20-JUL-2021 | 0028921 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC [REDACTED] [REDACTED] | | 16,656.06 | 24,557,263.53 |
| 20-JUL-2021 | 0028925 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC [REDACTED] [REDACTED] | | 30,046.23 | 24,527,217.30 |
| 20-JUL-2021 | 0029016 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC [REDACTED] [REDACTED] | | 15,202.53 | 24,512,014.77 |
| 20-JUL-2021 | 0030000 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] [REDACTED] | | 13,974.74 | 24,498,040.03 |
| 20-JUL-2021 | 0030029 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC [REDACTED] [REDACTED] | | 19,551.26 | 24,478,488.77 |
| 20-JUL-2021 | 0030509 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC [REDACTED] [REDACTED] | | 7,335.46 | 24,471,153.31 |
| 20-JUL-2021 | 0030758 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] [REDACTED] | | 7,056.67 | 24,464,096.64 |
| 20-JUL-2021 | 0030791 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] [REDACTED] | | 9,502.16 | 24,454,594.48 |
| 20-JUL-2021 | 0031505 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC [REDACTED] [REDACTED] | | 18,608.81 | 24,435,985.67 |
| 20-JUL-2021 | 0031862 | PGO CHEQUE OTRAS INSTITUCIONES [REDACTED] [REDACTED] | | 9,322.16 | 24,426,663.51 |
| 20-JUL-2021 | 0032454 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] [REDACTED] | | 2,885.37 | 24,423,778.14 |
| 20-JUL-2021 | 0032515 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC [REDACTED] [REDACTED] | | 15,426.58 | 24,408,351.56 |
| 20-JUL-2021 | 0032532 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC [REDACTED] [REDACTED] | | 13,189.29 | 24,395,162.27 |
| 20-JUL-2021 | 0032553 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC [REDACTED] [REDACTED] | | 12,832.92 | 24,382,329.35 |
| 20-JUL-2021 | 0032574 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] [REDACTED] | | 11,977.66 | 24,370,351.69 |
| 20-JUL-2021 | 0032586 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] [REDACTED] | | 10,082.85 | 24,360,268.84 |
| 20-JUL-2021 | 0032587 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] [REDACTED] | | 18,819.42 | 24,341,449.42 |
| 20-JUL-2021 | 0032589 | PGO CHEQUE OTRAS INSTITUCIONES 0600585 RFC [REDACTED] [REDACTED] | | 16,498.62 | 24,324,950.80 |
| 20-JUL-2021 | 0032619 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] [REDACTED] | | 17,475.83 | 24,307,474.97 |
| 20-JUL-2021 | 0032628 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC [REDACTED] [REDACTED] | | 17,229.47 | 24,290,245.50 |
| 20-JUL-2021 | 0032630 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] [REDACTED] | | 18,572.76 | 24,271,672.74 |
| 20-JUL-2021 | 0032637 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] [REDACTED] | | 18,572.76 | 24,253,099.98 |
| 20-JUL-2021 | 0032652 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] [REDACTED] | | 16,273.46 | 24,236,826.52 |
| 20-JUL-2021 | 0032655 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] [REDACTED] | | 14,507.48 | 24,222,319.04 |
| 20-JUL-2021 | 0032661 | PGO CHEQUE OTRAS INSTITUCIONES 0600585 RFC [REDACTED] [REDACTED] | | 18,862.70 | 24,203,456.34 |
| 20-JUL-2021 | 0032679 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] [REDACTED] | | 18,797.49 | 24,184,658.85 |
| 20-JUL-2021 | 0032694 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] [REDACTED] | | 18,480.00 | 24,166,178.85 |
| 20-JUL-2021 | 0032695 | PGO CHEQUE OTRAS INSTITUCIONES 0300585 RFC [REDACTED] [REDACTED] | | 18,429.64 | 24,147,749.21 |
| 20-JUL-2021 | 0032708 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] [REDACTED] | | 18,732.41 | 24,129,016.80 |
| 20-JUL-2021 | 0032711 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] [REDACTED] | | 12,033.07 | 24,116,983.73 |
| 20-JUL-2021 | 0032712 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] [REDACTED] | | 15,703.11 | 24,101,280.62 |
| 20-JUL-2021 | 0032717 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] [REDACTED] | | 15,020.00 | 24,086,260.62 |
| 20-JUL-2021 | 0032735 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] [REDACTED] | | 15,040.41 | 24,071,220.21 |

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

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



ESTADO DE CUENTA INTEGRAL

| FECHA | FOLIO | DESCRIPCION | DEPOSITOS | RETIROS | SALDO |
|-------------|---------|------------------------------------|------------------------|--------------|---------------|
| 20-JUL-2021 | 0032736 | PGO CHEQUE OTRAS INSTITUCIONES | 0720585 RFC [REDACTED] | 16,465.12 | 24,054,755.09 |
| 20-JUL-2021 | 0032802 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC [REDACTED] | 18,421.09 | 24,036,334.00 |
| 20-JUL-2021 | 0032808 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC [REDACTED] | 15,102.37 | 24,021,231.63 |
| 20-JUL-2021 | 0032831 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC [REDACTED] | 5,792.19 | 24,015,439.44 |
| 20-JUL-2021 | 0032857 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC [REDACTED] | 3,582.39 | 24,011,857.05 |
| 20-JUL-2021 | 0032892 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC [REDACTED] | 6,160.89 | 24,005,696.16 |
| 20-JUL-2021 | 0032998 | PGO CHEQUE OTRAS INSTITUCIONES | [REDACTED] | 6,129.59 | 23,999,566.57 |
| 20-JUL-2021 | 0033096 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC [REDACTED] | 4,118.37 | 23,995,448.20 |
| 20-JUL-2021 | 0033132 | PGO CHEQUE OTRAS INSTITUCIONES | [REDACTED] | 5,871.03 | 23,989,577.17 |
| 20-JUL-2021 | 0033147 | PGO CHEQUE OTRAS INSTITUCIONES | 0440585 RFC [REDACTED] | 3,362.58 | 23,986,214.59 |
| 20-JUL-2021 | 0033186 | PGO CHEQUE OTRAS INSTITUCIONES | 0720585 RFC [REDACTED] | 4,254.72 | 23,981,959.87 |
| 20-JUL-2021 | 0033243 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC [REDACTED] | 4,665.90 | 23,977,293.97 |
| 20-JUL-2021 | 0033268 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC [REDACTED] | 5,969.58 | 23,971,324.39 |
| 20-JUL-2021 | 0033314 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC [REDACTED] | 7,990.55 | 23,963,333.84 |
| 20-JUL-2021 | 0033355 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC [REDACTED] | 9,195.44 | 23,954,138.40 |
| 20-JUL-2021 | 0033371 | PGO CHEQUE OTRAS INSTITUCIONES | [REDACTED] | 8,778.58 | 23,945,359.82 |
| 20-JUL-2021 | 0033389 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC [REDACTED] | 8,128.86 | 23,937,230.96 |
| 20-JUL-2021 | 0033400 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC [REDACTED] | 6,004.85 | 23,931,226.11 |
| 20-JUL-2021 | 0033461 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC [REDACTED] | 7,771.75 | 23,923,454.36 |
| 20-JUL-2021 | 0033538 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC [REDACTED] | 10,218.50 | 23,913,235.86 |
| 20-JUL-2021 | 0033669 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC [REDACTED] | 9,141.96 | 23,904,093.90 |
| 20-JUL-2021 | 0033768 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC [REDACTED] | 4,888.94 | 23,899,204.96 |
| 20-JUL-2021 | 0033903 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC [REDACTED] | 15,397.67 | 23,883,807.29 |
| 20-JUL-2021 | 0033969 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC [REDACTED] | 17,113.30 | 23,866,693.99 |
| 20-JUL-2021 | 0034003 | PGO CHEQUE OTRAS INSTITUCIONES | 0720585 RFC [REDACTED] | 15,400.38 | 23,851,293.61 |
| 20-JUL-2021 | 0034017 | PGO CHEQUE OTRAS INSTITUCIONES | 0720630 RFC [REDACTED] | 10,305.66 | 23,840,987.95 |
| 20-JUL-2021 | 0034098 | PGO CHEQUE OTRAS INSTITUCIONES | 0210585 RFC [REDACTED] | 18,565.45 | 23,822,422.50 |
| 20-JUL-2021 | 0034116 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC [REDACTED] | 13,361.22 | 23,809,061.28 |
| 20-JUL-2021 | 0034363 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC [REDACTED] | 5,105.12 | 23,803,956.16 |
| 20-JUL-2021 | 0034371 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC [REDACTED] | 4,301.76 | 23,799,654.40 |
| 20-JUL-2021 | 0034460 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC [REDACTED] | 2,972.84 | 23,796,681.56 |
| 20-JUL-2021 | 0070195 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC [REDACTED] | 19,342.61 | 23,777,338.95 |
| 20-JUL-2021 | 0070239 | PGO CHEQUE OTRAS INSTITUCIONES | 0720585 RFC [REDACTED] | 341,600.00 | 23,435,738.95 |
| 20-JUL-2021 | 0070240 | PGO CHEQUE OTRAS INSTITUCIONES | 0720585 RFC [REDACTED] | 88,200.00 | 23,347,538.95 |
| 20-JUL-2021 | 0070241 | PGO CHEQUE OTRAS INSTITUCIONES | 0720585 RFC [REDACTED] | 1,053,500.00 | 22,294,038.95 |
| 20-JUL-2021 | 0032691 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | [REDACTED] | 15,154.84 | 22,278,884.11 |
| 20-JUL-2021 | 0033905 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | [REDACTED] | 15,158.59 | 22,263,725.52 |
| 20-JUL-2021 | 0034292 | PAGO CHEQUE EFECTIVO | [REDACTED] | 3,284.32 | 22,260,441.20 |
| 20-JUL-2021 | 0033537 | PAGO CHEQUE EFECTIVO | [REDACTED] | 4,067.66 | 22,256,373.54 |
| 20-JUL-2021 | 0034241 | PAGO CHEQUE EFECTIVO | [REDACTED] | 6,058.04 | 22,250,315.50 |
| 20-JUL-2021 | 0033872 | PAGO CHEQUE EFECTIVO | [REDACTED] | 3,179.99 | 22,247,135.51 |
| 20-JUL-2021 | 0032614 | PAGO CHEQUE EFECTIVO | [REDACTED] | 18,506.53 | 22,228,628.98 |
| 20-JUL-2021 | 0031594 | PAGO CHEQUE EFECTIVO | [REDACTED] | 18,617.34 | 22,210,011.64 |
| 20-JUL-2021 | 0031859 | PAGO CHEQUE EFECTIVO | [REDACTED] | 6,206.56 | 22,203,805.08 |
| 20-JUL-2021 | 0021686 | PAGO CHEQUE EFECTIVO | [REDACTED] | 6,101.15 | 22,197,703.93 |
| 20-JUL-2021 | 0028231 | PAGO CHEQUE EFECTIVO | [REDACTED] | 6,155.58 | 22,191,548.35 |
| 20-JUL-2021 | 0030760 | PAGO CHEQUE EFECTIVO | [REDACTED] | 6,980.53 | 22,184,567.82 |
| 20-JUL-2021 | 0034545 | PAGO CHEQUE EFECTIVO | [REDACTED] | 7,949.39 | 22,176,618.43 |
| 20-JUL-2021 | 0033609 | PAGO CHEQUE EFECTIVO | [REDACTED] | 4,539.96 | 22,172,078.47 |
| 20-JUL-2021 | 0033495 | PAGO CHEQUE EFECTIVO | [REDACTED] | 4,774.08 | 22,167,304.39 |
| 20-JUL-2021 | 0034128 | PAGO CHEQUE EFECTIVO | [REDACTED] | 15,889.65 | 22,151,414.74 |
| 20-JUL-2021 | 0034326 | PAGO CHEQUE EFECTIVO | [REDACTED] | 4,836.14 | 22,146,578.60 |
| 20-JUL-2021 | 0033215 | PAGO CHEQUE EFECTIVO | [REDACTED] | 5,830.66 | 22,140,747.94 |
| 20-JUL-2021 | 0034501 | PAGO CHEQUE EFECTIVO | [REDACTED] | 2,572.57 | 22,138,175.37 |
| 20-JUL-2021 | 0033590 | PAGO CHEQUE EFECTIVO | [REDACTED] | 3,834.75 | 22,134,340.62 |
| 20-JUL-2021 | 0034194 | PAGO CHEQUE EFECTIVO | [REDACTED] | 5,986.89 | 22,128,353.73 |
| 20-JUL-2021 | 0033405 | PAGO CHEQUE EFECTIVO | [REDACTED] | 9,187.05 | 22,119,166.68 |
| 20-JUL-2021 | 0033207 | PAGO CHEQUE EFECTIVO | [REDACTED] | 6,369.18 | 22,112,797.50 |
| 20-JUL-2021 | 0034037 | PAGO CHEQUE EFECTIVO | [REDACTED] | 16,329.23 | 22,096,468.27 |
| 20-JUL-2021 | 0030693 | PAGO CHEQUE EFECTIVO | [REDACTED] | 6,506.73 | 22,089,961.54 |
| 20-JUL-2021 | 0033223 | PAGO CHEQUE EFECTIVO | [REDACTED] | 4,832.32 | 22,085,129.22 |
| 20-JUL-2021 | 0034689 | PAGO CHEQUE EFECTIVO | [REDACTED] | 5,638.48 | 22,079,490.74 |
| 20-JUL-2021 | 0029186 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | [REDACTED] | 3,218.96 | 22,076,271.78 |
| 20-JUL-2021 | 0031628 | PAGO CHEQUE EFECTIVO | [REDACTED] | 18,608.81 | 22,057,662.97 |
| 20-JUL-2021 | 0027900 | PAGO CHEQUE EFECTIVO | [REDACTED] | 6,735.75 | 22,050,927.22 |
| 20-JUL-2021 | 0032412 | PAGO CHEQUE EFECTIVO | [REDACTED] | 1,075.70 | 22,049,851.52 |
| 20-JUL-2021 | 0033494 | PAGO CHEQUE EFECTIVO | [REDACTED] | 2,100.20 | 22,047,751.32 |
| 20-JUL-2021 | 0033562 | PAGO CHEQUE EFECTIVO | [REDACTED] | 5,824.09 | 22,041,927.23 |
| 20-JUL-2021 | 0034541 | PAGO CHEQUE EFECTIVO | [REDACTED] | 7,653.30 | 22,034,273.93 |
| 20-JUL-2021 | 0034383 | PAGO CHEQUE EFECTIVO | [REDACTED] | 4,452.94 | 22,029,820.99 |
| 20-JUL-2021 | 0032866 | PAGO CHEQUE EFECTIVO | [REDACTED] | 10,058.23 | 22,019,762.76 |
| 20-JUL-2021 | 0034481 | PAGO CHEQUE EFECTIVO | [REDACTED] | 7,320.35 | 22,012,442.41 |
| 20-JUL-2021 | 0033934 | PAGO CHEQUE EFECTIVO | [REDACTED] | 4,161.88 | 22,008,280.53 |
| 20-JUL-2021 | 0034297 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | [REDACTED] | 3,542.04 | 22,004,738.49 |
| 20-JUL-2021 | 0070211 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | [REDACTED] | 91,516.91 | 21,913,221.58 |
| 20-JUL-2021 | 0032517 | PAGO CHEQUE EFECTIVO | [REDACTED] | 9,115.70 | 21,904,105.88 |
| 20-JUL-2021 | 0033033 | PAGO CHEQUE EFECTIVO | [REDACTED] | 4,222.52 | 21,899,883.36 |
| 20-JUL-2021 | 0034438 | PAGO CHEQUE EFECTIVO | [REDACTED] | 12,771.55 | 21,887,111.81 |

OPD HOSPITAL CIVIL DE GUADALAJARA
CODIGO DE CLIENTE NO. 29366795

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0721856819829366795001

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| F E C H A | FOLIO | DESCRIPCION | DEPOSITOS | RETIROS | SALDO |
|-------------|---------|---|---------------------|-----------|---------------|
| 20-JUL-2021 | 0034457 | PAGO CHEQUE EFECTIVO | | 4,464.29 | 21,882,647.52 |
| 20-JUL-2021 | 0033716 | PAGO CHEQUE EFECTIVO | | 8,164.33 | 21,874,483.19 |
| 20-JUL-2021 | 0034406 | PAGO CHEQUE EFECTIVO | | 6,117.98 | 21,868,365.21 |
| 20-JUL-2021 | 0032497 | PAGO CHEQUE EFECTIVO | | 5,483.50 | 21,862,881.71 |
| 20-JUL-2021 | 0034428 | PAGO CHEQUE EFECTIVO | | 2,753.19 | 21,860,128.52 |
| 20-JUL-2021 | 0034648 | PAGO CHEQUE EFECTIVO | | 4,427.48 | 21,855,701.04 |
| 20-JUL-2021 | 0033284 | PAGO CHEQUE EFECTIVO | | 5,515.42 | 21,850,185.62 |
| 20-JUL-2021 | 0033706 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | ^lá q aab[EFÁÜÖÖÆF | 5,518.00 | 21,844,667.62 |
| 20-JUL-2021 | 0033880 | PAGO CHEQUE EFECTIVO | | 13,113.45 | 21,831,554.17 |
| 20-JUL-2021 | 0033146 | PAGO CHEQUE EFECTIVO | | 2,885.11 | 21,828,669.06 |
| 20-JUL-2021 | 0033311 | PAGO CHEQUE EFECTIVO | | 1,808.47 | 21,826,860.59 |
| 20-JUL-2021 | 0030660 | PAGO CHEQUE EFECTIVO | | 9,204.24 | 21,817,656.35 |
| 20-JUL-2021 | 0028130 | PAGO CHEQUE EFECTIVO | | 8,979.29 | 21,808,677.06 |
| 20-JUL-2021 | 0033838 | PAGO CHEQUE EFECTIVO | | 3,425.22 | 21,805,251.84 |
| 20-JUL-2021 | 0033769 | PAGO CHEQUE EFECTIVO | | 3,627.74 | 21,801,624.10 |
| 20-JUL-2021 | 0032666 | PAGO CHEQUE EFECTIVO | | 17,919.59 | 21,783,704.51 |
| 20-JUL-2021 | 0034373 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | ^lá q aab[EFÁÜÖÖÆF | 8,088.62 | 21,775,615.89 |
| 20-JUL-2021 | 0033608 | PAGO CHEQUE EFECTIVO | | 8,124.71 | 21,767,491.18 |
| 20-JUL-2021 | 0034392 | PAGO CHEQUE EFECTIVO | | 5,221.21 | 21,762,269.97 |
| 20-JUL-2021 | 0033812 | PAGO CHEQUE EFECTIVO | | 3,340.68 | 21,758,929.29 |
| 20-JUL-2021 | 0033307 | PAGO CHEQUE EFECTIVO | | 8,603.38 | 21,750,325.91 |
| 20-JUL-2021 | 0032671 | PAGO CHEQUE EFECTIVO | | 6,524.12 | 21,743,801.79 |
| 20-JUL-2021 | 0033819 | PAGO CHEQUE EFECTIVO | | 3,860.31 | 21,739,941.48 |
| 20-JUL-2021 | 0034570 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | ^lá q aab[EFÁÜÖÖÆF | 5,705.30 | 21,734,236.18 |
| 20-JUL-2021 | 0033755 | PAGO CHEQUE EFECTIVO | | 5,910.71 | 21,728,325.47 |
| 20-JUL-2021 | 0032434 | PAGO CHEQUE EFECTIVO | | 1,430.43 | 21,726,895.04 |
| 20-JUL-2021 | 0033213 | PAGO CHEQUE EFECTIVO | | 3,807.06 | 21,723,087.98 |
| 20-JUL-2021 | 0033502 | PAGO CHEQUE EFECTIVO | | 4,908.70 | 21,718,179.28 |
| 20-JUL-2021 | 0033882 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 14,243.10 | 21,703,936.18 |
| 20-JUL-2021 | 0033619 | PAGO CHEQUE EFECTIVO | | 8,876.37 | 21,695,059.81 |
| 20-JUL-2021 | 0034421 | PAGO CHEQUE EFECTIVO | | 7,939.47 | 21,687,120.34 |
| 20-JUL-2021 | 0034595 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 6,092.06 | 21,681,028.28 |
| 20-JUL-2021 | 0034282 | PAGO CHEQUE EFECTIVO | | 7,885.61 | 21,673,142.67 |
| 20-JUL-2021 | 0033281 | PAGO CHEQUE EFECTIVO | | 4,748.86 | 21,668,393.81 |
| 20-JUL-2021 | 0034456 | PAGO CHEQUE EFECTIVO | | 3,991.00 | 21,664,402.81 |
| 20-JUL-2021 | 0032029 | PAGO CHEQUE EFECTIVO | | 5,600.03 | 21,658,802.78 |
| 20-JUL-2021 | 0028471 | PAGO CHEQUE EFECTIVO | | 8,883.72 | 21,649,919.06 |
| 20-JUL-2021 | 0030992 | PAGO CHEQUE EFECTIVO | | 9,254.16 | 21,640,664.90 |
| 20-JUL-2021 | 0033507 | PAGO CHEQUE EFECTIVO | | 8,744.85 | 21,631,920.05 |
| 20-JUL-2021 | 0034015 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | ^lá q aab[EFÁÜÖÖÆF | 19,463.48 | 21,612,456.57 |
| 20-JUL-2021 | 0034620 | PAGO CHEQUE EFECTIVO | | 7,653.30 | 21,604,803.27 |
| 20-JUL-2021 | 0033711 | PAGO CHEQUE EFECTIVO | | 8,879.78 | 21,595,923.49 |
| 20-JUL-2021 | 0032778 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 18,554.70 | 21,577,368.79 |
| 20-JUL-2021 | 0033825 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 6,694.43 | 21,570,674.36 |
| 20-JUL-2021 | 0034566 | PAGO CHEQUE EFECTIVO | | 7,439.44 | 21,563,234.92 |
| 20-JUL-2021 | 0032396 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 17,273.58 | 21,545,961.34 |
| 20-JUL-2021 | 0021779 | PAGO CHEQUE EFECTIVO | | 7,857.72 | 21,538,103.62 |
| 20-JUL-2021 | 0032552 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 10,818.23 | 21,527,285.39 |
| 20-JUL-2021 | 0028693 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 9,449.29 | 21,517,836.10 |
| 20-JUL-2021 | 0031197 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 9,838.99 | 21,507,997.11 |
| 20-JUL-2021 | 0032812 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 15,093.58 | 21,492,903.53 |
| 20-JUL-2021 | 0030755 | PAGO CHEQUE EFECTIVO | | 10,781.73 | 21,482,121.80 |
| 21-JUL-2021 | 0019625 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC [REDACTED] | ^lá q aab[EFÁÜÖÖÆF | 16,501.93 | 21,465,619.87 |
| 21-JUL-2021 | 0021497 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | | 11,387.17 | 21,454,232.70 |
| 21-JUL-2021 | 0027483 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | | 17,744.48 | 21,436,488.22 |
| 21-JUL-2021 | 0027601 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | | 15,791.17 | 21,420,697.05 |
| 21-JUL-2021 | 0028504 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] | | 9,286.23 | 21,411,410.82 |
| 21-JUL-2021 | 0029055 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | | 16,686.58 | 21,394,724.24 |
| 21-JUL-2021 | 0029950 | PGO CHEQUE OTRAS INSTITUCIONES 0300585 RFC [REDACTED] | | 22,639.59 | 21,372,084.65 |
| 21-JUL-2021 | 0030024 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | | 19,756.21 | 21,352,328.44 |
| 21-JUL-2021 | 0030077 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | | 18,608.81 | 21,333,719.63 |
| 21-JUL-2021 | 0030201 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC [REDACTED] | | 22,288.63 | 21,311,431.00 |
| 21-JUL-2021 | 0030247 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] | | 22,693.89 | 21,288,737.11 |

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

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



| FECHA | FOLIO | DESCRIPCION | DEPOSITOS | RETIROS | SALDO |
|-------------|---------|------------------------------------|-------------|-----------|---------------|
| 21-JUL-2021 | 0030535 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 7,015.81 | 21,281,721.30 |
| 21-JUL-2021 | 0030672 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 6,556.16 | 21,275,165.14 |
| 21-JUL-2021 | 0030945 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 10,551.14 | 21,264,614.00 |
| 21-JUL-2021 | 0031002 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 | 10,532.29 | 21,254,081.71 |
| 21-JUL-2021 | 0031026 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 9,616.91 | 21,244,464.80 |
| 21-JUL-2021 | 0031539 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 18,506.42 | 21,225,958.38 |
| 21-JUL-2021 | 0031574 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 18,747.08 | 21,207,211.30 |
| 21-JUL-2021 | 0031606 | PGO CHEQUE OTRAS INSTITUCIONES | 0720585 RFC | 22,929.53 | 21,184,281.77 |
| 21-JUL-2021 | 0031829 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 10,737.34 | 21,173,544.43 |
| 21-JUL-2021 | 0032345 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 10,960.70 | 21,162,583.73 |
| 21-JUL-2021 | 0032395 | PGO CHEQUE OTRAS INSTITUCIONES | 0210585 RFC | 6,439.81 | 21,156,143.92 |
| 21-JUL-2021 | 0032427 | PGO CHEQUE OTRAS INSTITUCIONES | 0720585 RFC | 1,996.63 | 21,154,147.29 |
| 21-JUL-2021 | 0032505 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 14,966.92 | 21,139,180.37 |
| 21-JUL-2021 | 0032524 | PGO CHEQUE OTRAS INSTITUCIONES | 0300585 RFC | 18,790.17 | 21,120,390.20 |
| 21-JUL-2021 | 0032546 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 13,177.91 | 21,107,212.29 |
| 21-JUL-2021 | 0032598 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 16,509.23 | 21,090,703.06 |
| 21-JUL-2021 | 0032618 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 15,158.58 | 21,075,544.48 |
| 21-JUL-2021 | 0032648 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 15,426.58 | 21,060,117.90 |
| 21-JUL-2021 | 0032677 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 15,381.45 | 21,044,736.45 |
| 21-JUL-2021 | 0032682 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 16,549.23 | 21,028,187.22 |
| 21-JUL-2021 | 0032766 | PGO CHEQUE OTRAS INSTITUCIONES | 0720585 RFC | 18,495.14 | 21,009,692.08 |
| 21-JUL-2021 | 0032782 | PGO CHEQUE OTRAS INSTITUCIONES | 0720585 RFC | 15,435.11 | 20,994,256.97 |
| 21-JUL-2021 | 0032807 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 21,210.57 | 20,973,046.40 |
| 21-JUL-2021 | 0032950 | PGO CHEQUE OTRAS INSTITUCIONES | 0720585 RFC | 3,273.97 | 20,969,772.43 |
| 21-JUL-2021 | 0033142 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 3,189.64 | 20,966,582.79 |
| 21-JUL-2021 | 0033203 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 4,444.55 | 20,962,138.24 |
| 21-JUL-2021 | 0033255 | PGO CHEQUE OTRAS INSTITUCIONES | 0720585 RFC | 3,992.03 | 20,958,146.21 |
| 21-JUL-2021 | 0033256 | PGO CHEQUE OTRAS INSTITUCIONES | 0440585 RFC | 5,642.86 | 20,952,503.35 |
| 21-JUL-2021 | 0033516 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 3,722.16 | 20,948,781.19 |
| 21-JUL-2021 | 0033518 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 | 8,755.96 | 20,940,025.23 |
| 21-JUL-2021 | 0033576 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 5,344.61 | 20,934,680.62 |
| 21-JUL-2021 | 0033879 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 3,279.90 | 20,931,400.72 |
| 21-JUL-2021 | 0033975 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 16,541.92 | 20,914,858.80 |
| 21-JUL-2021 | 0033991 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 11,605.92 | 20,903,252.88 |
| 21-JUL-2021 | 0034006 | PGO CHEQUE OTRAS INSTITUCIONES | 0210585 RFC | 16,421.92 | 20,886,830.96 |
| 21-JUL-2021 | 0034027 | PGO CHEQUE OTRAS INSTITUCIONES | 0720585 RFC | 11,225.83 | 20,875,605.13 |
| 21-JUL-2021 | 0034036 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 15,268.03 | 20,860,337.10 |
| 21-JUL-2021 | 0034041 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 | 16,157.49 | 20,844,179.61 |
| 21-JUL-2021 | 0034049 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 15,703.11 | 20,828,476.50 |
| 21-JUL-2021 | 0034055 | PGO CHEQUE OTRAS INSTITUCIONES | 0210585 RFC | 15,315.11 | 20,813,161.39 |
| 21-JUL-2021 | 0034068 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 13,054.11 | 20,800,107.28 |
| 21-JUL-2021 | 0034078 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 13,105.90 | 20,787,001.38 |
| 21-JUL-2021 | 0034092 | PGO CHEQUE OTRAS INSTITUCIONES | 0720585 RFC | 19,080.11 | 20,767,921.27 |
| 21-JUL-2021 | 0034100 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 16,196.05 | 20,751,725.22 |
| 21-JUL-2021 | 0034113 | PGO CHEQUE OTRAS INSTITUCIONES | 0720585 RFC | 15,426.58 | 20,736,298.64 |
| 21-JUL-2021 | 0034341 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 4,529.08 | 20,731,769.56 |
| 21-JUL-2021 | 0034403 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 9,772.26 | 20,721,997.30 |
| 21-JUL-2021 | 0034653 | PAGO CHEQUE EFECTIVO | | 3,628.45 | 20,718,368.85 |
| 21-JUL-2021 | 0032463 | PAGO CHEQUE EFECTIVO | | 750.00 | 20,717,618.85 |
| 21-JUL-2021 | 0032810 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 15,670.98 | 20,701,947.87 |
| 21-JUL-2021 | 0030250 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 18,977.53 | 20,682,970.34 |
| 21-JUL-2021 | 0021641 | PAGO CHEQUE EFECTIVO | | 10,374.61 | 20,672,595.73 |
| 21-JUL-2021 | 0034269 | PAGO CHEQUE EFECTIVO | | 4,744.19 | 20,667,851.54 |
| 21-JUL-2021 | 0033369 | PAGO CHEQUE EFECTIVO | | 8,793.18 | 20,659,058.36 |
| 21-JUL-2021 | 0033762 | PAGO CHEQUE EFECTIVO | | 3,134.79 | 20,655,923.57 |
| 21-JUL-2021 | 0031258 | PAGO CHEQUE EFECTIVO | | 4,531.16 | 20,651,392.41 |
| 21-JUL-2021 | 0034415 | PAGO CHEQUE EFECTIVO | | 9,098.93 | 20,642,293.48 |
| 21-JUL-2021 | 0033475 | PAGO CHEQUE EFECTIVO | | 4,495.55 | 20,637,797.93 |
| 21-JUL-2021 | 0034109 | PAGO CHEQUE EFECTIVO | | 11,197.09 | 20,626,600.84 |
| 21-JUL-2021 | 0032562 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 11,289.87 | 20,615,310.97 |
| 21-JUL-2021 | 0034665 | PAGO CHEQUE EFECTIVO | | 5,705.30 | 20,609,605.67 |
| 21-JUL-2021 | 0033714 | PAGO CHEQUE EFECTIVO | | 8,751.54 | 20,600,854.13 |
| 21-JUL-2021 | 0032842 | PAGO CHEQUE EFECTIVO | | 5,854.85 | 20,594,999.28 |
| 21-JUL-2021 | 0030882 | PAGO CHEQUE EFECTIVO | | 9,520.38 | 20,585,478.90 |
| 21-JUL-2021 | 0034034 | PAGO CHEQUE EFECTIVO | | 18,407.39 | 20,567,071.51 |
| 21-JUL-2021 | 0034079 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 15,158.58 | 20,551,912.93 |
| 21-JUL-2021 | 0034274 | PAGO CHEQUE EFECTIVO | | 3,922.36 | 20,547,990.57 |
| 21-JUL-2021 | 0032977 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 3,929.33 | 20,544,061.24 |
| 21-JUL-2021 | 0030433 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 9,035.12 | 20,535,026.12 |
| 21-JUL-2021 | 0030943 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 15,485.36 | 20,519,540.76 |
| 21-JUL-2021 | 0033458 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 12,707.08 | 20,506,833.68 |
| 21-JUL-2021 | 0032958 | PAGO CHEQUE EFECTIVO | | 2,296.93 | 20,504,536.75 |
| 21-JUL-2021 | 0030410 | PAGO CHEQUE EFECTIVO | | 100.00 | 20,504,436.75 |
| 21-JUL-2021 | 0019611 | PAGO CHEQUE EFECTIVO | | 16,412.00 | 20,488,024.75 |
| 21-JUL-2021 | 0022432 | PAGO CHEQUE EFECTIVO | | 14,862.00 | 20,473,162.75 |
| 21-JUL-2021 | 0033821 | PAGO CHEQUE EFECTIVO | | 7,689.98 | 20,465,472.77 |
| 21-JUL-2021 | 0031423 | PAGO CHEQUE EFECTIVO | | 2,975.39 | 20,462,497.38 |
| 21-JUL-2021 | 0033922 | PAGO CHEQUE EFECTIVO | | 2,497.13 | 20,460,000.25 |

OPD HOSPITAL CIVIL DE GUADALAJARA
CODIGO DE CLIENTE NO. 29366795

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0721856819829366795001

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| F E C H A | FOLIO | DESCRIPCION | DEPOSITOS | RETIROS | SALDO |
|-------------|---------|---|--------------------|-----------|---------------|
| 21-JUL-2021 | 0032956 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | ^ ā ā aā EĜĀŪŌŌĀĒ | 207.86 | 20,459,792.39 |
| 21-JUL-2021 | 0033546 | PAGO CHEQUE EFECTIVO | | 3,820.63 | 20,455,971.76 |
| 21-JUL-2021 | 0034161 | PAGO CHEQUE EFECTIVO | | 3,323.53 | 20,452,648.23 |
| 21-JUL-2021 | 0033941 | PAGO CHEQUE EFECTIVO | | 1,595.34 | 20,451,052.89 |
| 21-JUL-2021 | 0033947 | PAGO CHEQUE EFECTIVO | | 1,100.00 | 20,449,952.89 |
| 21-JUL-2021 | 0033547 | PAGO CHEQUE EFECTIVO | | 4,009.52 | 20,445,943.37 |
| 21-JUL-2021 | 0033296 | PAGO CHEQUE EFECTIVO | | 2,465.39 | 20,443,477.98 |
| 21-JUL-2021 | 0032911 | PAGO CHEQUE EFECTIVO | | 1,759.03 | 20,441,718.95 |
| 21-JUL-2021 | 0032424 | PAGO CHEQUE EFECTIVO | | 2,588.54 | 20,439,130.41 |
| 21-JUL-2021 | 0033684 | PAGO CHEQUE EFECTIVO | | 6,807.61 | 20,432,322.80 |
| 21-JUL-2021 | 0034555 | PAGO CHEQUE EFECTIVO | | 4,153.30 | 20,428,169.50 |
| 21-JUL-2021 | 0032152 | PAGO CHEQUE EFECTIVO | | 5,678.25 | 20,422,491.25 |
| 21-JUL-2021 | 0033397 | PAGO CHEQUE EFECTIVO | | 4,520.79 | 20,417,970.46 |
| 21-JUL-2021 | 0033336 | PAGO CHEQUE EFECTIVO | | 5,131.70 | 20,412,838.76 |
| 21-JUL-2021 | 0031087 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | ^ ā ā aā EĜĀŪŌŌĀĒ | 6,226.86 | 20,406,611.90 |
| 21-JUL-2021 | 0033607 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 4,090.73 | 20,402,521.17 |
| 21-JUL-2021 | 0033279 | PAGO CHEQUE EFECTIVO | | 4,950.55 | 20,397,570.62 |
| 21-JUL-2021 | 0033166 | PAGO CHEQUE EFECTIVO | | 9,337.38 | 20,388,233.24 |
| 21-JUL-2021 | 0033426 | PAGO CHEQUE EFECTIVO | | 7,990.55 | 20,380,242.69 |
| 21-JUL-2021 | 0032843 | PAGO CHEQUE EFECTIVO | | 3,959.39 | 20,376,283.30 |
| 21-JUL-2021 | 0020508 | PAGO CHEQUE EFECTIVO | | 10,064.30 | 20,366,219.00 |
| 21-JUL-2021 | 0034278 | PAGO CHEQUE EFECTIVO | | 5,344.12 | 20,360,874.88 |
| 21-JUL-2021 | 0033451 | PAGO CHEQUE EFECTIVO | | 3,723.41 | 20,357,151.47 |
| 21-JUL-2021 | 0034146 | PAGO CHEQUE EFECTIVO | | 5,494.35 | 20,351,657.12 |
| 21-JUL-2021 | 0032975 | PAGO CHEQUE EFECTIVO | | 354.51 | 20,351,302.61 |
| 21-JUL-2021 | 0033198 | PAGO CHEQUE EFECTIVO | | 5,188.96 | 20,346,113.65 |
| 21-JUL-2021 | 0032790 | PAGO CHEQUE EFECTIVO | | 10,712.92 | 20,335,400.73 |
| 21-JUL-2021 | 0032417 | PAGO CHEQUE EFECTIVO | | 2,378.24 | 20,333,022.49 |
| 21-JUL-2021 | 0028992 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | ^ ā ā aā EĜĀŪŌŌĀĒ | 16,238.58 | 20,316,783.91 |
| 21-JUL-2021 | 0033976 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 14,938.58 | 20,301,845.33 |
| 21-JUL-2021 | 0032371 | PAGO CHEQUE EFECTIVO | | 16,789.16 | 20,285,056.17 |
| 21-JUL-2021 | 0033343 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 4,913.97 | 20,280,142.20 |
| 21-JUL-2021 | 0032929 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 5,567.04 | 20,274,575.16 |
| 21-JUL-2021 | 0030380 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 6,948.21 | 20,267,626.95 |
| 21-JUL-2021 | 0033435 | PAGO CHEQUE EFECTIVO | | 2,752.96 | 20,264,873.99 |
| 21-JUL-2021 | 0034507 | PAGO CHEQUE EFECTIVO | | 7,466.76 | 20,257,407.23 |
| 21-JUL-2021 | 0034587 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 4,106.74 | 20,253,300.49 |
| 21-JUL-2021 | 0034346 | PAGO CHEQUE EFECTIVO | | 7,922.69 | 20,245,377.80 |
| 21-JUL-2021 | 0033312 | PAGO CHEQUE EFECTIVO | | 7,344.08 | 20,238,033.72 |
| 21-JUL-2021 | 0030789 | PAGO CHEQUE EFECTIVO | | 8,941.77 | 20,229,091.95 |
| 22-JUL-2021 | 0019432 | PGO CHEQUE OTRAS INSTITUCIONES 0300585 RFC [REDACTED] | ^ ā ā aā EĜĀŪŌŌĀĒ | 4,100.56 | 20,224,991.39 |
| 22-JUL-2021 | 0020768 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] | | 9,830.84 | 20,215,160.55 |
| 22-JUL-2021 | 0020968 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | | 13,774.61 | 20,201,385.94 |
| 22-JUL-2021 | 0022254 | PGO CHEQUE OTRAS INSTITUCIONES 0300585 RFC [REDACTED] | | 2,061.79 | 20,199,324.15 |
| 22-JUL-2021 | 0023495 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] | | 8,997.57 | 20,190,326.58 |
| 22-JUL-2021 | 0023681 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | | 14,003.66 | 20,176,322.92 |
| 22-JUL-2021 | 0024880 | PGO CHEQUE OTRAS INSTITUCIONES 0300585 RFC [REDACTED] | | 2,061.78 | 20,174,261.14 |
| 22-JUL-2021 | 0024911 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | | 3,032.11 | 20,171,229.03 |
| 22-JUL-2021 | 0026132 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] | | 11,669.62 | 20,159,559.41 |
| 22-JUL-2021 | 0026315 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | | 13,896.88 | 20,145,662.53 |
| 22-JUL-2021 | 0027458 | PGO CHEQUE OTRAS INSTITUCIONES 0300585 RFC [REDACTED] | | 3,094.12 | 20,142,568.41 |
| 22-JUL-2021 | 0027618 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC [REDACTED] | | 19,694.70 | 20,122,873.71 |
| 22-JUL-2021 | 0028700 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] | | 9,449.29 | 20,113,424.42 |
| 22-JUL-2021 | 0028882 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | | 15,200.38 | 20,098,224.04 |
| 22-JUL-2021 | 0029110 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | | 16,418.58 | 20,081,805.46 |
| 22-JUL-2021 | 0029784 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] | | 35,479.65 | 20,046,325.81 |
| 22-JUL-2021 | 0029826 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] | | 2,481.93 | 20,043,843.88 |
| 22-JUL-2021 | 0029999 | PGO CHEQUE OTRAS INSTITUCIONES 0300585 RFC [REDACTED] | | 4,992.05 | 20,038,851.83 |
| 22-JUL-2021 | 0030138 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] | | 16,323.00 | 20,022,528.83 |
| 22-JUL-2021 | 0030146 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | | 22,807.66 | 19,999,721.17 |
| 22-JUL-2021 | 0030164 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC [REDACTED] | | 22,188.19 | 19,977,532.98 |
| 22-JUL-2021 | 0031204 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] | | 9,838.99 | 19,967,693.99 |
| 22-JUL-2021 | 0031216 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC [REDACTED] | | 9,558.36 | 19,958,135.63 |

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-JUL-2021 | 0031377 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 16,531.08 | 19,941,604.55 |
| 22-JUL-2021 | 0031494 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | ^iã ã ãã[EËJÁÚÓÁE | 22,334.94 | 19,919,269.61 |
| 22-JUL-2021 | 0031596 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 18,300.81 | 19,900,968.80 |
| 22-JUL-2021 | 0032362 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 23,944.65 | 19,877,024.15 |
| 22-JUL-2021 | 0032403 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 2,063.08 | 19,874,961.07 |
| 22-JUL-2021 | 0032504 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 17,084.09 | 19,857,876.98 |
| 22-JUL-2021 | 0032537 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 16,559.32 | 19,841,317.66 |
| 22-JUL-2021 | 0032573 | PGO CHEQUE OTRAS INSTITUCIONES 0300585 RFC | | 2,923.71 | 19,838,393.95 |
| 22-JUL-2021 | 0032611 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC | | 10,667.86 | 19,827,726.09 |
| 22-JUL-2021 | 0032659 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC | | 16,771.65 | 19,810,954.44 |
| 22-JUL-2021 | 0032706 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 13,336.10 | 19,797,618.34 |
| 22-JUL-2021 | 0032714 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 18,837.49 | 19,778,780.85 |
| 22-JUL-2021 | 0032715 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 10,586.17 | 19,768,194.68 |
| 22-JUL-2021 | 0032730 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC | | 18,394.70 | 19,749,799.98 |
| 22-JUL-2021 | 0032737 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC | | 16,771.65 | 19,733,028.33 |
| 22-JUL-2021 | 0032852 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 10,121.76 | 19,722,906.57 |
| 22-JUL-2021 | 0033021 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 4,028.91 | 19,718,877.66 |
| 22-JUL-2021 | 0033441 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 7,083.16 | 19,711,794.50 |
| 22-JUL-2021 | 0033599 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 8,075.18 | 19,703,719.32 |
| 22-JUL-2021 | 0033702 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC | | 8,228.18 | 19,695,491.14 |
| 22-JUL-2021 | 0033725 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC | | 7,953.14 | 19,687,538.00 |
| 22-JUL-2021 | 0033863 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC | | 3,597.73 | 19,683,940.27 |
| 22-JUL-2021 | 0033895 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 14,402.59 | 19,669,537.68 |
| 22-JUL-2021 | 0033990 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 18,385.45 | 19,651,152.23 |
| 22-JUL-2021 | 0034052 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 16,451.17 | 19,634,701.06 |
| 22-JUL-2021 | 0034077 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 16,795.85 | 19,617,905.21 |
| 22-JUL-2021 | 0034085 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 15,347.90 | 19,602,557.31 |
| 22-JUL-2021 | 0034087 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 15,086.14 | 19,587,471.17 |
| 22-JUL-2021 | 0034597 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 4,330.43 | 19,583,140.74 |
| 22-JUL-2021 | 0032479 | PAGO CHEQUE EFECTIVO | | 2,333.92 | 19,580,806.82 |
| 22-JUL-2021 | 0033068 | PAGO CHEQUE EFECTIVO | | 4,267.32 | 19,576,539.50 |
| 22-JUL-2021 | 0033247 | PAGO CHEQUE EFECTIVO | | 8,170.23 | 19,568,369.27 |
| 22-JUL-2021 | 0034310 | PAGO CHEQUE EFECTIVO | | 8,286.76 | 19,560,082.51 |
| 22-JUL-2021 | 0021660 | PAGO CHEQUE EFECTIVO | | 8,649.14 | 19,551,433.37 |
| 22-JUL-2021 | 0034697 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | ^iã ã ãã[EËJÁÚÓÁE | 6,890.17 | 19,544,543.20 |
| 22-JUL-2021 | 0034439 | PAGO CHEQUE EFECTIVO | | 253.37 | 19,544,289.83 |
| 22-JUL-2021 | 0033894 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 4,419.36 | 19,539,870.47 |
| 22-JUL-2021 | 0021919 | PAGO CHEQUE EFECTIVO | | 12,142.04 | 19,527,728.43 |
| 22-JUL-2021 | 0032731 | PAGO CHEQUE EFECTIVO | | 16,509.23 | 19,511,219.20 |
| 22-JUL-2021 | 0031578 | PAGO CHEQUE EFECTIVO | | 22,435.50 | 19,488,783.70 |
| 22-JUL-2021 | 0034072 | PAGO CHEQUE EFECTIVO | | 18,642.01 | 19,470,141.69 |
| 22-JUL-2021 | 0022815 | PAGO CHEQUE EFECTIVO | | 5,988.91 | 19,464,152.78 |
| 22-JUL-2021 | 0023562 | PAGO CHEQUE EFECTIVO | | 9,274.40 | 19,454,878.38 |
| 22-JUL-2021 | 0034356 | PAGO CHEQUE EFECTIVO | | 4,403.76 | 19,450,474.62 |
| 22-JUL-2021 | 0032247 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | ^iã ã ãã[EËJÁÚÓÁE | 7,003.40 | 19,443,471.22 |
| 22-JUL-2021 | 0034647 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 5,383.63 | 19,438,087.59 |
| 22-JUL-2021 | 0032366 | PAGO CHEQUE EFECTIVO | | 5,782.42 | 19,432,305.17 |
| 22-JUL-2021 | 0033919 | PAGO CHEQUE EFECTIVO | | 250.00 | 19,432,055.17 |
| 22-JUL-2021 | 0033920 | PAGO CHEQUE EFECTIVO | | 3,293.44 | 19,428,761.73 |
| 22-JUL-2021 | 0033410 | PAGO CHEQUE EFECTIVO | | 4,508.07 | 19,424,253.66 |
| 22-JUL-2021 | 0070230 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 101,940.00 | 19,322,313.66 |
| 22-JUL-2021 | 0033160 | PAGO CHEQUE EFECTIVO | | 3,226.27 | 19,319,087.39 |
| 22-JUL-2021 | 0034509 | PAGO CHEQUE EFECTIVO | | 7,410.77 | 19,311,676.62 |
| 22-JUL-2021 | 0033375 | PAGO CHEQUE EFECTIVO | | 3,288.35 | 19,308,388.27 |
| 22-JUL-2021 | 0029879 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 1,982.32 | 19,306,405.95 |
| 22-JUL-2021 | 0032457 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 1,321.66 | 19,305,084.29 |
| 22-JUL-2021 | 0032919 | PAGO CHEQUE EFECTIVO | | 100.00 | 19,304,984.29 |
| 22-JUL-2021 | 0033965 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 15,335.39 | 19,289,648.90 |
| 22-JUL-2021 | 0031471 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 18,435.35 | 19,271,213.55 |
| 22-JUL-2021 | 0024348 | PAGO CHEQUE EFECTIVO | | 8,479.93 | 19,262,733.62 |
| 22-JUL-2021 | 0021690 | PAGO CHEQUE EFECTIVO | | 10,029.93 | 19,252,703.69 |
| 22-JUL-2021 | 0032862 | PAGO CHEQUE EFECTIVO | | 6,792.13 | 19,245,911.56 |
| 22-JUL-2021 | 0020672 | PAGO CHEQUE EFECTIVO | | 13,356.39 | 19,232,555.17 |
| 22-JUL-2021 | 0032466 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | ^iã ã ãã[EËJÁÚÓÁE | 2,201.94 | 19,230,353.23 |
| 22-JUL-2021 | 0027605 | PAGO CHEQUE EFECTIVO | | 18,386.45 | 19,212,146.78 |
| 22-JUL-2021 | 0033579 | PAGO CHEQUE EFECTIVO | | 4,315.44 | 19,207,831.34 |
| 22-JUL-2021 | 0033074 | PAGO CHEQUE EFECTIVO | | 6,271.73 | 19,201,559.61 |
| 22-JUL-2021 | 0034122 | PAGO CHEQUE EFECTIVO | | 7,491.61 | 19,194,068.00 |
| 22-JUL-2021 | 0034622 | PAGO CHEQUE EFECTIVO | | 9,073.73 | 19,184,994.27 |
| 22-JUL-2021 | 0033884 | PAGO CHEQUE EFECTIVO | | 3,077.62 | 19,181,916.65 |
| 22-JUL-2021 | 0032819 | PAGO CHEQUE EFECTIVO | | 100.00 | 19,181,816.65 |
| 22-JUL-2021 | 0033752 | PAGO CHEQUE EFECTIVO | | 5,067.32 | 19,176,749.33 |
| 22-JUL-2021 | 0034529 | PAGO CHEQUE EFECTIVO | | 7,653.30 | 19,169,096.03 |
| 22-JUL-2021 | 0033417 | PAGO CHEQUE EFECTIVO | | 3,941.63 | 19,165,154.40 |
| 22-JUL-2021 | 0020747 | PAGO CHEQUE EFECTIVO | | 18,441.72 | 19,146,712.68 |
| 22-JUL-2021 | 0031547 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | ^iã ã ãã[EËJÁÚÓÁE | 21,518.86 | 19,125,193.82 |
| 22-JUL-2021 | 0034043 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 16,122.20 | 19,109,071.62 |
| 22-JUL-2021 | 7455998 | PAGO TRANSFERENCIA SPEI HORA 17:28:14 | | 39,960.72 | 19,069,110.90 |

OPD HOSPITAL CIVIL DE GUADALAJARA
CODIGO DE CLIENTE NO. 29366795

PERIODO : 01 AL 31 DE JULIO DE 2021

0721856819829366795001

HOJA 27 DE 35

| F E C H A | FOLIO | DESCRIPCION | DEPOSITOS | RETIROS | SALDO |
|-------------|---------|---|--|-----------|---------------|
| | | ENVIADO A SCOTIABANK A LA CUENTA [REDACTED]  | | | |
| | | AL CLIENTE GRUPO MEXICANO DE SEGUROS SA DE CV (1) (1) DATO NO VERIFICADO POR ESTA INSTITUCION CLAVE DE RASTREO 2021072240014 BET0000474559980 REF 7455998 CONCEPTO PAGO OPD HCG | | | |
| 23-JUL-2021 | 0021676 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] |  | 100.00 | 19,069,010.90 |
| 23-JUL-2021 | 0022004 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | | 12,210.41 | 19,056,800.49 |
| 23-JUL-2021 | 0024628 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | | 12,210.41 | 19,044,590.08 |
| 23-JUL-2021 | 0027213 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | | 12,210.41 | 19,032,379.67 |
| 23-JUL-2021 | 0028873 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] | | 15,726.03 | 19,016,653.64 |
| 23-JUL-2021 | 0029757 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | | 13,510.41 | 19,003,143.23 |
| 23-JUL-2021 | 0030014 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC [REDACTED] | | 21,886.37 | 18,981,256.86 |
| 23-JUL-2021 | 0031368 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] | | 19,406.77 | 18,961,850.09 |
| 23-JUL-2021 | 0032015 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | | 347.62 | 18,961,502.47 |
| 23-JUL-2021 | 0032083 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | | 9,333.49 | 18,952,168.98 |
| 23-JUL-2021 | 0032310 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | | 14,870.08 | 18,937,298.90 |
| 23-JUL-2021 | 0032389 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC [REDACTED] | | 6,058.68 | 18,931,240.22 |
| 23-JUL-2021 | 0032414 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC [REDACTED] | | 1,854.81 | 18,929,385.41 |
| 23-JUL-2021 | 0032557 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | | 15,128.58 | 18,914,256.83 |
| 23-JUL-2021 | 0032588 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC [REDACTED] | | 18,092.88 | 18,896,163.95 |
| 23-JUL-2021 | 0032591 | PGO CHEQUE OTRAS INSTITUCIONES 0580630 RFC [REDACTED] | | 17,046.85 | 18,879,117.10 |
| 23-JUL-2021 | 0032617 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC [REDACTED] | | 18,751.26 | 18,860,365.84 |
| 23-JUL-2021 | 0032620 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] | | 15,113.90 | 18,845,251.94 |
| 23-JUL-2021 | 0032759 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC [REDACTED] | | 18,921.32 | 18,826,330.62 |
| 23-JUL-2021 | 0033251 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] | | 4,690.71 | 18,821,639.91 |
| 23-JUL-2021 | 0033348 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] | | 8,689.10 | 18,812,950.81 |
| 23-JUL-2021 | 0033510 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC [REDACTED] | | 7,679.28 | 18,805,271.53 |
| 23-JUL-2021 | 0033644 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | | 4,251.99 | 18,801,019.54 |
| 23-JUL-2021 | 0033715 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC [REDACTED] | | 4,774.50 | 18,796,245.04 |
| 23-JUL-2021 | 0033787 | PGO CHEQUE OTRAS INSTITUCIONES 1370974 RFC [REDACTED] | | 3,147.37 | 18,793,097.67 |
| 23-JUL-2021 | 0033859 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] | | 18,731.99 | 18,774,365.68 |
| 23-JUL-2021 | 0033972 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC [REDACTED] | | 16,331.20 | 18,758,034.48 |
| 23-JUL-2021 | 0034046 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | | 20,741.04 | 18,737,293.44 |
| 23-JUL-2021 | 0034444 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | | 100.00 | 18,737,193.44 |
| 23-JUL-2021 | 0034462 | PGO CHEQUE OTRAS INSTITUCIONES [REDACTED] | | 7,818.84 | 18,729,374.60 |
| 23-JUL-2021 | 0034488 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | | 4,294.00 | 18,725,080.60 |
| 23-JUL-2021 | 0034498 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | | 7,760.94 | 18,717,319.66 |
| 23-JUL-2021 | 0070216 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] | | 3,000.00 | 18,714,319.66 |
| 23-JUL-2021 | 0070217 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] | | 17,076.38 | 18,697,243.28 |
| 23-JUL-2021 | 0070218 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] | | 17,073.33 | 18,680,169.95 |
| 23-JUL-2021 | 0070219 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] | | 9,411.75 | 18,670,758.20 |
| 23-JUL-2021 | 0070229 | PGO CHEQUE OTRAS INSTITUCIONES 0580630 RFC [REDACTED] | | 43,247.02 | 18,627,511.18 |
| 23-JUL-2021 | 0021322 | PAGO CHEQUE EFECTIVO [REDACTED] | | 4,406.50 | 18,623,104.68 |
| 23-JUL-2021 | 0032727 | PAGO CHEQUE EFECTIVO [REDACTED] | | 15,730.58 | 18,607,374.10 |
| 23-JUL-2021 | 0032274 | PAGO CHEQUE EFECTIVO [REDACTED] | | 7,087.94 | 18,600,286.16 |
| 23-JUL-2021 | 0034668 | PAGO CHEQUE EFECTIVO [REDACTED] | | 5,699.91 | 18,594,586.25 |
| 23-JUL-2021 | 0033183 | PAGO CHEQUE EFECTIVO [REDACTED] | | 7,936.83 | 18,586,649.42 |
| 23-JUL-2021 | 0034026 | PAGO CHEQUE EFECTIVO [REDACTED] | | 15,158.58 | 18,571,490.84 |
| 23-JUL-2021 | 0034646 | PAGO CHEQUE EFECTIVO [REDACTED] | | 6,001.20 | 18,565,489.64 |
| 23-JUL-2021 | 0033865 | PAGO CHEQUE EFECTIVO [REDACTED] | | 7,245.66 | 18,558,243.98 |
| 23-JUL-2021 | 0034199 | PAGO CHEQUE EFECTIVO [REDACTED] | | 3,505.95 | 18,554,738.03 |
| 23-JUL-2021 | 0032510 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]  | | 15,703.11 | 18,539,034.92 |
| 23-JUL-2021 | 0032847 | PAGO CHEQUE EFECTIVO [REDACTED] | | 3,166.82 | 18,535,868.10 |
| 23-JUL-2021 | 0034493 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 12,577.73 | 18,523,290.37 |
| 23-JUL-2021 | 0034412 | PAGO CHEQUE EFECTIVO [REDACTED] | | 5,035.98 | 18,518,254.39 |
| 23-JUL-2021 | 0034425 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 4,700.47 | 18,513,553.92 |
| 23-JUL-2021 | 0032138 | PAGO CHEQUE EFECTIVO [REDACTED] | | 9,178.25 | 18,504,375.67 |
| 23-JUL-2021 | 0033889 | PAGO CHEQUE EFECTIVO [REDACTED] | | 1,991.87 | 18,502,383.80 |
| 23-JUL-2021 | 0034442 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 5,956.26 | 18,496,427.54 |
| 23-JUL-2021 | 0032638 | PAGO CHEQUE EFECTIVO [REDACTED] | | 12,712.12 | 18,483,715.42 |
| 23-JUL-2021 | 0034547 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 4,731.30 | 18,478,984.12 |

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 |
|-------------|---------|--|-----------|-----------|---------------|
| 23-JUL-2021 | 0033358 | PAGO CHEQUE EFECTIVO | | 4,567.29 | 18,474,416.83 |
| 23-JUL-2021 | 0024600 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 5,963.44 | 18,468,453.39 |
| 23-JUL-2021 | 0021970 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 7,513.44 | 18,460,939.95 |
| 23-JUL-2021 | 0033236 | PAGO CHEQUE EFECTIVO | | 5,606.40 | 18,455,333.55 |
| 23-JUL-2021 | 0034411 | PAGO CHEQUE EFECTIVO | | 5,869.03 | 18,449,464.52 |
| 23-JUL-2021 | 0034002 | PAGO CHEQUE EFECTIVO | | 18,407.39 | 18,431,057.13 |
| 23-JUL-2021 | 0034552 | PAGO CHEQUE EFECTIVO | | 5,629.06 | 18,425,428.07 |
| 23-JUL-2021 | 0034711 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 4,743.51 | 18,420,684.56 |
| 23-JUL-2021 | 0033973 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 16,425.80 | 18,404,258.76 |
| 23-JUL-2021 | 0033501 | PAGO CHEQUE EFECTIVO | | 5,222.93 | 18,399,035.83 |
| 23-JUL-2021 | 0033273 | PAGO CHEQUE EFECTIVO | | 8,925.00 | 18,390,110.83 |
| 23-JUL-2021 | 0033517 | PAGO CHEQUE EFECTIVO | | 6,250.84 | 18,383,859.99 |
| 23-JUL-2021 | 0029485 | PAGO CHEQUE EFECTIVO | | 9,924.11 | 18,373,935.88 |
| 23-JUL-2021 | 0026950 | PAGO CHEQUE EFECTIVO | | 8,622.82 | 18,365,313.06 |
| 23-JUL-2021 | 0034582 | PAGO CHEQUE EFECTIVO | | 5,254.43 | 18,360,058.63 |
| 23-JUL-2021 | 0033966 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 16,321.92 | 18,343,736.71 |
| 23-JUL-2021 | 0032825 | PAGO CHEQUE EFECTIVO | | 3,387.31 | 18,340,349.40 |
| 23-JUL-2021 | 0032547 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 18,612.11 | 18,321,737.29 |
| 23-JUL-2021 | 0033520 | PAGO CHEQUE EFECTIVO | | 1,197.98 | 18,320,539.31 |
| 23-JUL-2021 | 0032936 | PAGO CHEQUE EFECTIVO | | 315.94 | 18,320,223.37 |
| 23-JUL-2021 | 0032747 | PAGO CHEQUE EFECTIVO | | 6,422.18 | 18,313,801.19 |
| 23-JUL-2021 | 0028605 | PAGO CHEQUE EFECTIVO | | 8,796.36 | 18,305,004.83 |
| 23-JUL-2021 | 0033639 | PAGO CHEQUE EFECTIVO | | 7,495.03 | 18,297,509.80 |
| 23-JUL-2021 | 0031122 | PAGO CHEQUE EFECTIVO | | 9,621.31 | 18,287,888.49 |
| 23-JUL-2021 | 0019207 | PAGO CHEQUE EFECTIVO | | 18,056.78 | 18,269,831.71 |
| 23-JUL-2021 | 0021918 | PAGO CHEQUE EFECTIVO | | 10,771.71 | 18,259,060.00 |
| 23-JUL-2021 | 0024553 | PAGO CHEQUE EFECTIVO | | 8,879.78 | 18,250,180.22 |
| 23-JUL-2021 | 0027148 | PAGO CHEQUE EFECTIVO | | 8,879.78 | 18,241,300.44 |
| 23-JUL-2021 | 0022070 | PAGO CHEQUE EFECTIVO | | 9,090.42 | 18,232,210.02 |
| 23-JUL-2021 | 0033193 | PAGO CHEQUE EFECTIVO | | 2,052.27 | 18,230,157.75 |
| 23-JUL-2021 | 0019500 | PAGO CHEQUE EFECTIVO | | 19,940.17 | 18,210,217.58 |
| 26-JUL-2021 | 0020136 | PGO CHEQUE OTRAS INSTITUCIONES 1370974 RFC | | 10,727.86 | 18,199,489.72 |
| 26-JUL-2021 | 0020918 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 4,173.72 | 18,195,316.00 |
| 26-JUL-2021 | 0023634 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 4,173.72 | 18,191,142.28 |
| 26-JUL-2021 | 0023879 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 10,059.18 | 18,181,083.10 |
| 26-JUL-2021 | 0024917 | PGO CHEQUE OTRAS INSTITUCIONES 1330974 RFC | | 15,701.47 | 18,165,381.63 |
| 26-JUL-2021 | 0025703 | PGO CHEQUE OTRAS INSTITUCIONES | | 12,748.56 | 18,152,633.07 |
| 26-JUL-2021 | 0026508 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 10,059.17 | 18,142,573.90 |
| 26-JUL-2021 | 0027493 | PGO CHEQUE OTRAS INSTITUCIONES 1330974 RFC | | 17,003.11 | 18,125,570.79 |
| 26-JUL-2021 | 0028272 | PGO CHEQUE OTRAS INSTITUCIONES | | 10,319.19 | 18,115,251.60 |
| 26-JUL-2021 | 0029069 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 11,773.17 | 18,103,478.43 |
| 26-JUL-2021 | 0030034 | PGO CHEQUE OTRAS INSTITUCIONES 1330974 RFC | | 18,885.34 | 18,084,593.09 |
| 26-JUL-2021 | 0030111 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC | | 18,598.83 | 18,065,994.26 |
| 26-JUL-2021 | 0030194 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 | | 22,714.81 | 18,043,279.45 |
| 26-JUL-2021 | 0030798 | PGO CHEQUE OTRAS INSTITUCIONES | | 12,113.68 | 18,031,165.77 |
| 26-JUL-2021 | 0031554 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 13,655.40 | 18,017,510.37 |
| 26-JUL-2021 | 0032385 | PGO CHEQUE OTRAS INSTITUCIONES | | 5,736.41 | 18,011,773.96 |
| 26-JUL-2021 | 0032499 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 18,506.28 | 17,993,267.68 |
| 26-JUL-2021 | 0032523 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 18,626.74 | 17,974,640.94 |
| 26-JUL-2021 | 0032608 | PGO CHEQUE OTRAS INSTITUCIONES 1330974 RFC | | 15,426.58 | 17,959,214.36 |
| 26-JUL-2021 | 0032650 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC | | 12,797.46 | 17,946,416.90 |
| 26-JUL-2021 | 0032684 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC | | 16,534.36 | 17,929,882.54 |
| 26-JUL-2021 | 0032702 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 16,509.23 | 17,913,373.31 |
| 26-JUL-2021 | 0032863 | PGO CHEQUE OTRAS INSTITUCIONES 0360585 RFC | | 4,685.95 | 17,908,687.36 |
| 26-JUL-2021 | 0033032 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 5,945.96 | 17,902,741.40 |
| 26-JUL-2021 | 0033321 | PGO CHEQUE OTRAS INSTITUCIONES | | 12,519.09 | 17,890,222.31 |
| 26-JUL-2021 | 0033414 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 9,076.65 | 17,881,145.66 |
| 26-JUL-2021 | 0033717 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 | | 8,871.39 | 17,872,274.27 |
| 26-JUL-2021 | 0033907 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 10,585.89 | 17,861,688.38 |
| 26-JUL-2021 | 0034102 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 18,462.54 | 17,843,225.84 |
| 26-JUL-2021 | 0033929 | PAGO CHEQUE EFECTIVO | | 2,000.00 | 17,841,225.84 |
| 26-JUL-2021 | 0029362 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 4,454.18 | 17,836,771.66 |
| 26-JUL-2021 | 0026810 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 3,154.18 | 17,833,617.48 |
| 26-JUL-2021 | 0034245 | PAGO CHEQUE EFECTIVO | | 4,064.73 | 17,829,552.75 |
| 26-JUL-2021 | 0034390 | PAGO CHEQUE EFECTIVO | | 5,110.80 | 17,824,441.95 |
| 26-JUL-2021 | 0033790 | PAGO CHEQUE EFECTIVO | | 9,010.80 | 17,815,431.15 |
| 26-JUL-2021 | 0031591 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 15,426.58 | 17,800,004.57 |
| 26-JUL-2021 | 0033399 | PAGO CHEQUE EFECTIVO | | 6,116.87 | 17,793,887.70 |
| 26-JUL-2021 | 0032556 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 17,501.15 | 17,776,386.55 |
| 26-JUL-2021 | 0029983 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 18,552.34 | 17,757,834.21 |
| 26-JUL-2021 | 0027441 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 16,670.11 | 17,741,164.10 |
| 26-JUL-2021 | 0034418 | PAGO CHEQUE EFECTIVO | | 2,925.77 | 17,738,238.33 |
| 26-JUL-2021 | 0032472 | PAGO CHEQUE EFECTIVO | | 975.21 | 17,737,263.12 |
| 26-JUL-2021 | 0034124 | PAGO CHEQUE EFECTIVO | | 3,318.18 | 17,733,944.94 |
| 26-JUL-2021 | 0031638 | PAGO CHEQUE EFECTIVO | | 4,697.38 | 17,729,247.56 |
| 26-JUL-2021 | 0027243 | PAGO CHEQUE EFECTIVO | | 17,882.16 | 17,711,365.40 |
| 26-JUL-2021 | 0022034 | PAGO CHEQUE EFECTIVO | | 17,945.41 | 17,693,419.99 |
| 26-JUL-2021 | 0024635 | PAGO CHEQUE EFECTIVO | | 8,036.25 | 17,685,383.74 |

OPD HOSPITAL CIVIL DE GUADALAJARA
CODIGO DE CLIENTE NO. 29366795

PERIODO : 01 AL 31 DE JULIO DE 2021

0721856819829366795001

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| F E C H A | FOLIO | DESCRIPCION | DEPOSITOS | RETIROS | SALDO |
|-------------|---------|--|-----------|-----------|---------------|
| 26-JUL-2021 | 0024660 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 16,582.16 | 17,668,801.58 |
| 26-JUL-2021 | 0032370 | PAGO CHEQUE EFECTIVO | | 5,514.42 | 17,663,287.16 |
| 26-JUL-2021 | 0033985 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 14,675.64 | 17,648,611.52 |
| 26-JUL-2021 | 0031489 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 17,857.87 | 17,630,753.65 |
| 26-JUL-2021 | 0033345 | PAGO CHEQUE EFECTIVO | | 9,010.80 | 17,621,742.85 |
| 26-JUL-2021 | 0032908 | PAGO CHEQUE EFECTIVO | | 2,152.08 | 17,619,590.77 |
| 26-JUL-2021 | 0032686 | PAGO CHEQUE EFECTIVO | | 15,109.92 | 17,604,480.85 |
| 26-JUL-2021 | 0019423 | PAGO CHEQUE EFECTIVO | | 17,822.38 | 17,586,658.47 |
| 26-JUL-2021 | 0028706 | PAGO CHEQUE EFECTIVO | | 5,618.54 | 17,581,039.93 |
| 26-JUL-2021 | 0027103 | PAGO CHEQUE EFECTIVO | | 100.00 | 17,580,939.93 |
| 26-JUL-2021 | 0034583 | PAGO CHEQUE EFECTIVO | | 290.79 | 17,580,649.14 |
| 26-JUL-2021 | 0033106 | PAGO CHEQUE EFECTIVO | | 5,562.64 | 17,575,086.50 |
| 26-JUL-2021 | 0030570 | PAGO CHEQUE EFECTIVO | | 4,948.52 | 17,570,137.98 |
| 26-JUL-2021 | 0034673 | PAGO CHEQUE EFECTIVO | | 6,219.07 | 17,563,918.91 |
| 26-JUL-2021 | 0032830 | PAGO CHEQUE EFECTIVO | | 2,515.72 | 17,561,403.19 |
| 26-JUL-2021 | 0030907 | PAGO CHEQUE EFECTIVO | | 4,556.96 | 17,556,846.23 |
| 26-JUL-2021 | 0020956 | PAGO CHEQUE EFECTIVO | | 16,003.60 | 17,540,842.63 |
| 26-JUL-2021 | 0032880 | PAGO CHEQUE EFECTIVO | | 5,782.42 | 17,535,060.21 |
| 26-JUL-2021 | 0030749 | PAGO CHEQUE EFECTIVO | | 807.87 | 17,534,252.34 |
| 26-JUL-2021 | 0033276 | PAGO CHEQUE EFECTIVO | | 100.00 | 17,534,152.34 |
| 26-JUL-2021 | 0028220 | PAGO CHEQUE EFECTIVO | | 707.88 | 17,533,444.46 |
| 26-JUL-2021 | 0020525 | PAGO CHEQUE EFECTIVO | | 6,497.30 | 17,526,947.16 |
| 26-JUL-2021 | 0020377 | PAGO CHEQUE EFECTIVO | | 8,066.79 | 17,518,880.37 |
| 26-JUL-2021 | 0034091 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 16,501.92 | 17,502,378.45 |
| 26-JUL-2021 | 0033722 | PAGO CHEQUE EFECTIVO | | 4,411.63 | 17,497,966.82 |
| 26-JUL-2021 | 0031993 | PAGO CHEQUE EFECTIVO | | 4,269.21 | 17,493,697.61 |
| 27-JUL-2021 | 0022445 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC | | 16,501.93 | 17,477,195.68 |
| 27-JUL-2021 | 0024365 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 9,003.88 | 17,468,191.80 |
| 27-JUL-2021 | 0028897 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC | | 8,979.28 | 17,459,212.52 |
| 27-JUL-2021 | 0030033 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 22,900.79 | 17,436,311.73 |
| 27-JUL-2021 | 0030137 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 19,347.08 | 17,416,964.65 |
| 27-JUL-2021 | 0032530 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 17,190.60 | 17,399,774.05 |
| 27-JUL-2021 | 0032576 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 16,731.65 | 17,383,042.40 |
| 27-JUL-2021 | 0032607 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 19,051.37 | 17,363,991.03 |
| 27-JUL-2021 | 0032703 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 17,444.50 | 17,346,546.53 |
| 27-JUL-2021 | 0033029 | PGO CHEQUE OTRAS INSTITUCIONES | | 2,886.71 | 17,343,659.82 |
| 27-JUL-2021 | 0033047 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC | | 6,022.63 | 17,337,637.19 |
| 27-JUL-2021 | 0033344 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 7,997.52 | 17,329,639.67 |
| 27-JUL-2021 | 0033421 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC | | 11,222.37 | 17,318,417.30 |
| 27-JUL-2021 | 0033878 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC | | 7,679.28 | 17,310,738.02 |
| 27-JUL-2021 | 0034053 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 15,038.58 | 17,295,699.44 |
| 27-JUL-2021 | 0029821 | PAGO CHEQUE EFECTIVO | | 21,110.23 | 17,274,589.21 |
| 27-JUL-2021 | 0031472 | PAGO CHEQUE EFECTIVO | | 13,898.34 | 17,260,690.87 |
| 27-JUL-2021 | 0033967 | PAGO CHEQUE EFECTIVO | | 10,104.85 | 17,250,586.02 |
| 27-JUL-2021 | 0032982 | PAGO CHEQUE EFECTIVO | | 100.00 | 17,250,486.02 |
| 27-JUL-2021 | 0033805 | PAGO CHEQUE EFECTIVO | | 4,852.83 | 17,245,633.19 |
| 27-JUL-2021 | 0033165 | PAGO CHEQUE EFECTIVO | | 8,681.35 | 17,236,951.84 |
| 27-JUL-2021 | 0032423 | PAGO CHEQUE EFECTIVO | | 2,550.42 | 17,234,401.42 |
| 27-JUL-2021 | 0034710 | PAGO CHEQUE EFECTIVO | | 3,217.47 | 17,231,183.95 |
| 27-JUL-2021 | 0021893 | PAGO CHEQUE EFECTIVO | | 10,610.58 | 17,220,573.37 |
| 27-JUL-2021 | 0034007 | PAGO CHEQUE EFECTIVO | | 17,519.98 | 17,203,053.39 |
| 27-JUL-2021 | 0034165 | PAGO CHEQUE EFECTIVO | | 6,297.55 | 17,196,755.84 |
| 27-JUL-2021 | 0028253 | PAGO CHEQUE EFECTIVO | | 9,538.34 | 17,187,217.50 |
| 27-JUL-2021 | 0032410 | PAGO CHEQUE EFECTIVO | | 1,276.27 | 17,185,941.23 |
| 27-JUL-2021 | 0033545 | PAGO CHEQUE EFECTIVO | | 8,091.96 | 17,177,849.27 |
| 27-JUL-2021 | 0033413 | PAGO CHEQUE EFECTIVO | | 8,075.18 | 17,169,774.09 |
| 27-JUL-2021 | 0032470 | PAGO CHEQUE EFECTIVO | | 2,021.70 | 17,167,752.39 |
| 27-JUL-2021 | 0033531 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 5,367.84 | 17,162,384.55 |
| 27-JUL-2021 | 0025885 | PAGO CHEQUE EFECTIVO | | 8,514.30 | 17,153,870.25 |
| 27-JUL-2021 | 0023265 | PAGO CHEQUE EFECTIVO | | 7,914.30 | 17,145,955.95 |
| 27-JUL-2021 | 0034660 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 7,555.53 | 17,138,400.42 |
| 27-JUL-2021 | 0020546 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 5,736.42 | 17,132,664.00 |
| 27-JUL-2021 | 0034531 | PAGO CHEQUE EFECTIVO | | 206.42 | 17,132,457.58 |



| FECHA | FOLIO | DESCRIPCION | DEPOSITOS | RETIROS | SALDO |
|-------------|---------|--|--------------|-----------|---------------|
| 27-JUL-2021 | 0023469 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 5,454.33 | 17,127,003.25 |
| 27-JUL-2021 | 0029382 | PAGO CHEQUE EFECTIVO | | 8,942.30 | 17,118,060.95 |
| 27-JUL-2021 | 0031887 | PAGO CHEQUE EFECTIVO | | 9,369.32 | 17,108,691.63 |
| 27-JUL-2021 | 0025648 | PAGO CHEQUE EFECTIVO | | 9,019.19 | 17,099,672.44 |
| 27-JUL-2021 | 0034089 | PAGO CHEQUE DEPOSITO EN CUENTA RFC CAHC790705D49 | | 16,818.45 | 17,082,853.99 |
| 27-JUL-2021 | 3734215 | ABONO TRANSFERENCIA SPEI HORA 17:25:40 RECIBIDO DE BANAMEX DE LA CUENTA 002320447200163004 DEL CLIENTE OPD HOSPITAL CIVIL DE GUADALAJARA CLAVE DE RASTREO 085903078974320819 REF 270721 CONCEPTO TRASPASO RFC OPD9704109Y3 | 491,577.15 | | 17,574,431.14 |
| 27-JUL-2021 | 4617000 | ABONO TRANSFERENCIA ENLACE TRASPASO | 2,522,116.24 | | 20,096,547.38 |
| 27-JUL-2021 | 0000000 | ABONO TRANSFERENCIA ENLACE TRASPASO | 866.66 | | 20,097,414.04 |
| 27-JUL-2021 | 0297032 | ABONO TRANSFERENCIA ENLACE TRASPASO | 30,525.86 | | 20,127,939.90 |
| 27-JUL-2021 | 3678005 | ABONO TRANSFERENCIA ENLACE TRASPASO | 115,820.92 | | 20,243,760.82 |
| 27-JUL-2021 | 3636057 | ABONO TRANSFERENCIA ENLACE TRASPASO | 544,239.67 | | 20,788,000.49 |
| 28-JUL-2021 | 0022220 | PGO CHEQUE OTRAS INSTITUCIONES 0300585 RFC [REDACTED] | | 14,209.20 | 20,773,791.29 |
| 28-JUL-2021 | 0024846 | PGO CHEQUE OTRAS INSTITUCIONES 0300585 RFC [REDACTED] | | 14,209.21 | 20,759,582.08 |
| 28-JUL-2021 | 0026526 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | | 15,038.58 | 20,744,543.50 |
| 28-JUL-2021 | 0027582 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 [REDACTED] | | 19,795.64 | 20,724,747.86 |
| 28-JUL-2021 | 0027622 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | | 17,755.12 | 20,706,992.74 |
| 28-JUL-2021 | 0028131 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | | 10,773.34 | 20,693,448.21 |
| 28-JUL-2021 | 0030123 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 [REDACTED] | | 22,823.82 | 20,670,624.39 |
| 28-JUL-2021 | 0030168 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | | 19,637.35 | 20,650,987.04 |
| 28-JUL-2021 | 0030635 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | | 10,773.34 | 20,640,213.70 |
| 28-JUL-2021 | 0030661 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | | 15,022.81 | 20,625,190.89 |
| 28-JUL-2021 | 0031579 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | | 19,720.71 | 20,605,470.18 |
| 28-JUL-2021 | 0032060 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | | 11,312.66 | 20,594,157.52 |
| 28-JUL-2021 | 0032624 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] | | 16,073.23 | 20,578,084.29 |
| 28-JUL-2021 | 0032693 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 [REDACTED] | | 18,560.39 | 20,559,523.90 |
| 28-JUL-2021 | 0032734 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | | 16,455.12 | 20,543,068.78 |
| 28-JUL-2021 | 0032933 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | | 5,168.60 | 20,537,900.18 |
| 28-JUL-2021 | 0033168 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | | 9,098.93 | 20,528,801.25 |
| 28-JUL-2021 | 0033192 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | | 12,244.53 | 20,516,556.72 |
| 28-JUL-2021 | 0033797 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] | | 5,621.37 | 20,510,935.35 |
| 28-JUL-2021 | 0034065 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | | 15,001.15 | 20,495,934.20 |
| 28-JUL-2021 | 0034073 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | | 16,538.48 | 20,479,395.72 |
| 28-JUL-2021 | 0034090 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC [REDACTED] | | 17,299.52 | 20,462,096.20 |
| 28-JUL-2021 | 0034455 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | | 7,842.69 | 20,454,253.51 |
| 28-JUL-2021 | 0034483 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | | 9,531.97 | 20,444,721.54 |
| 28-JUL-2021 | 0032461 | PAGO CHEQUE EFECTIVO | | 1,930.11 | 20,442,791.43 |
| 28-JUL-2021 | 0030813 | PAGO CHEQUE EFECTIVO | | 10,173.47 | 20,432,617.96 |
| 28-JUL-2021 | 0034650 | PAGO CHEQUE EFECTIVO | | 2,977.19 | 20,429,640.77 |
| 28-JUL-2021 | 0033493 | PAGO CHEQUE EFECTIVO | | 9,366.93 | 20,420,273.84 |
| 28-JUL-2021 | 0031273 | PAGO CHEQUE EFECTIVO | | 7,175.23 | 20,413,098.61 |
| 28-JUL-2021 | 0034020 | PAGO CHEQUE EFECTIVO | | 15,215.11 | 20,397,883.50 |
| 28-JUL-2021 | 0034305 | PAGO CHEQUE EFECTIVO | | 7,585.05 | 20,390,298.45 |
| 28-JUL-2021 | 0033244 | PAGO CHEQUE EFECTIVO | | 9,715.39 | 20,380,583.06 |
| 28-JUL-2021 | 0031715 | PAGO CHEQUE EFECTIVO | | 4,587.58 | 20,375,995.48 |
| 28-JUL-2021 | 0034191 | PAGO CHEQUE EFECTIVO | | 3,274.07 | 20,372,721.41 |
| 28-JUL-2021 | 0034106 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 15,038.58 | 20,357,682.83 |
| 28-JUL-2021 | 0034636 | PAGO CHEQUE EFECTIVO | | 3,154.18 | 20,354,528.65 |
| 28-JUL-2021 | 0033793 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 5,039.12 | 20,349,489.53 |
| 28-JUL-2021 | 0031291 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 6,434.22 | 20,343,055.31 |
| 28-JUL-2021 | 0034516 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 7,010.50 | 20,336,044.81 |
| 28-JUL-2021 | 0032104 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 8,607.83 | 20,327,436.98 |
| 28-JUL-2021 | 0027036 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 7,010.50 | 20,320,426.48 |
| 28-JUL-2021 | 0024421 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 7,010.49 | 20,313,415.99 |
| 28-JUL-2021 | 0029572 | PAGO CHEQUE EFECTIVO | | 8,310.50 | 20,305,105.49 |
| 28-JUL-2021 | 0032483 | PAGO CHEQUE EFECTIVO | | 2,563.41 | 20,302,542.08 |
| 28-JUL-2021 | 0034211 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 5,360.82 | 20,297,181.26 |
| 28-JUL-2021 | 0033339 | PAGO CHEQUE EFECTIVO | | 6,619.75 | 20,290,561.51 |
| 28-JUL-2021 | 0031797 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 6,986.90 | 20,283,574.61 |
| 28-JUL-2021 | 4906540 | ABONO TRANSFERENCIA SPEI HORA 16:54:11 RECIBIDO DE BBVA BANCOMER DE LA CUENTA 012320001112497540 DEL CLIENTE SECRETARIA DE LA HACIENDA PUBLICA CLAVE DE RASTREO 002601002107280000630973 REF 2017733 CONCEPTO SP 2017733 5819218 RFC SPC130227L99 | 3,855,484.28 | | 24,139,058.89 |

OPD HOSPITAL CIVIL DE GUADALAJARA
CODIGO DE CLIENTE NO. 29366795

PERIODO : 01 AL 31 DE JULIO DE 2021

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| FECHA | FOLIO | DESCRIPCION | DEPOSITOS | RETIROS | SALDO |
|-------------|---------|---|----------------|----------------|----------------|
| 28-JUL-2021 | 4906566 | ABONO TRANSFERENCIA SPEI HORA 16:54:12 RECIBIDO DE BBVA BANCOMER DE LA CUENTA 012320001112497540 DEL CLIENTE SECRETARIA DE LA HAC IENDA PUBLICA CLAVE DE RASTREO 002601002107280000630972 REF 2017722 CONCEPTO SP 2017722 5819193 RFC SPC130227L99 | 98,137,596.07 | | 122,276,654.96 |
| 29-JUL-2021 | 0022263 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC | | 18,655.20 | 122,257,999.76 |
| 29-JUL-2021 | 0022465 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC | | 13,563.16 | 122,244,436.60 |
| 29-JUL-2021 | 0024180 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 9,837.17 | 122,234,599.43 |
| 29-JUL-2021 | 0024889 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC | | 8,520.55 | 122,226,078.88 |
| 29-JUL-2021 | 0027123 | PGO CHEQUE OTRAS INSTITUCIONES | | 8,727.42 | 122,217,351.46 |
| 29-JUL-2021 | 0029661 | PGO CHEQUE OTRAS INSTITUCIONES | | 8,953.30 | 122,208,398.16 |
| 29-JUL-2021 | 0031593 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 22,663.50 | 122,185,734.66 |
| 29-JUL-2021 | 0032336 | PGO CHEQUE OTRAS INSTITUCIONES | | 7,025.35 | 122,178,709.31 |
| 29-JUL-2021 | 0032407 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 2,741.75 | 122,175,967.56 |
| 29-JUL-2021 | 0032551 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 14,325.76 | 122,161,641.80 |
| 29-JUL-2021 | 0032581 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC | | 13,780.06 | 122,147,861.74 |
| 29-JUL-2021 | 0032626 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 10,431.98 | 122,137,429.76 |
| 29-JUL-2021 | 0033407 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 7,174.17 | 122,130,255.59 |
| 29-JUL-2021 | 0033957 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC | | 18,402.33 | 122,111,853.26 |
| 29-JUL-2021 | 0034086 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 18,870.01 | 122,092,983.25 |
| 29-JUL-2021 | 0034605 | PGO CHEQUE OTRAS INSTITUCIONES | | 8,485.12 | 122,084,498.13 |
| 29-JUL-2021 | 0030929 | PAGO CHEQUE EFECTIVO | | 4,622.33 | 122,079,875.80 |
| 29-JUL-2021 | 0033913 | PAGO CHEQUE EFECTIVO | | 5,518.00 | 122,074,357.80 |
| 29-JUL-2021 | 0033620 | PAGO CHEQUE EFECTIVO | | 5,862.40 | 122,068,495.40 |
| 29-JUL-2021 | 0033457 | PAGO CHEQUE EFECTIVO | | 6,747.42 | 122,061,747.98 |
| 29-JUL-2021 | 0034638 | PAGO CHEQUE EFECTIVO | | 2,835.30 | 122,058,912.68 |
| 29-JUL-2021 | 0034258 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 5,803.72 | 122,053,108.96 |
| 29-JUL-2021 | 0032354 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 5,782.42 | 122,047,326.54 |
| 29-JUL-2021 | 0033853 | PAGO CHEQUE EFECTIVO | | 13,900.38 | 122,033,426.16 |
| 29-JUL-2021 | 0034608 | PAGO CHEQUE EFECTIVO | | 8,677.65 | 122,024,748.51 |
| 29-JUL-2021 | 0029805 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 35,747.65 | 121,989,000.86 |
| 29-JUL-2021 | 0032382 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 24,212.65 | 121,964,788.21 |
| 29-JUL-2021 | 0027264 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 25,512.65 | 121,939,275.56 |
| 29-JUL-2021 | 0034272 | PAGO CHEQUE EFECTIVO | | 5,641.05 | 121,933,634.51 |
| 29-JUL-2021 | 0030311 | PAGO CHEQUE EFECTIVO | | 8,702.12 | 121,924,932.39 |
| 29-JUL-2021 | 0027771 | PAGO CHEQUE EFECTIVO | | 8,402.37 | 121,916,530.02 |
| 29-JUL-2021 | 0032864 | PAGO CHEQUE EFECTIVO | | 7,102.37 | 121,909,427.65 |
| 29-JUL-2021 | 0030851 | PAGO CHEQUE EFECTIVO | | 10,643.84 | 121,898,783.81 |
| 29-JUL-2021 | 0034209 | PAGO CHEQUE EFECTIVO | | 3,369.72 | 121,895,414.09 |
| 29-JUL-2021 | 0032437 | PAGO CHEQUE EFECTIVO | | 432.11 | 121,894,981.98 |
| 29-JUL-2021 | 0025715 | PAGO CHEQUE EFECTIVO | | 10,830.92 | 121,884,151.06 |
| 29-JUL-2021 | 0032569 | PAGO CHEQUE EFECTIVO | | 15,840.96 | 121,868,310.10 |
| 29-JUL-2021 | 0033742 | PAGO CHEQUE EFECTIVO | | 3,007.69 | 121,865,302.41 |
| 29-JUL-2021 | 4867344 | ABONO TRANSFERENCIA ENLACE TRASPASO | 33,672,395.83 | | 155,537,698.24 |
| 29-JUL-2021 | 2341896 | LIQ A CHE INVERSION CRECIENTE 066508395919 | 188,524,664.81 | | 344,062,363.05 |
| 29-JUL-2021 | 3220440 | ABONO TRANSFERENCIA ENLACE TRASPASO | 225,000,000.00 | | 569,062,363.05 |
| 29-JUL-2021 | 4936334 | CARGO TRANSFERENCIA ENLACE TRASPASO | | 225,000,000.00 | 344,062,363.05 |
| 29-JUL-2021 | 2341092 | CARGO APERTURA INV CRECIENTE 066508395919 | | 270,000,000.00 | 74,062,363.05 |
| 30-JUL-2021 | 0022494 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 15,384.10 | 74,046,978.95 |
| 30-JUL-2021 | 0024893 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 10,716.18 | 74,036,262.77 |
| 30-JUL-2021 | 0027470 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 100.00 | 74,036,162.77 |
| 30-JUL-2021 | 0030011 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 6,104.22 | 74,030,058.55 |
| 30-JUL-2021 | 0030141 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 19,276.56 | 74,010,781.99 |
| 30-JUL-2021 | 0030230 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC | | 19,460.15 | 73,991,321.84 |
| 30-JUL-2021 | 0030249 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 | | 11,867.53 | 73,979,454.31 |
| 30-JUL-2021 | 0031193 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 9,570.07 | 73,969,884.24 |
| 30-JUL-2021 | 0032585 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 9,013.92 | 73,960,870.32 |



| FECHA | FOLIO | DESCRIPCION | DEPOSITOS | RETIROS | SALDO |
|-------------|---------|---|-----------|---------------|---------------|
| 30-JUL-2021 | 0032613 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC [REDACTED] | | 14,290.07 | 73,946,580.25 |
| 30-JUL-2021 | 0032793 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC [REDACTED] | | 16,304.13 | 73,930,276.12 |
| 30-JUL-2021 | 0032811 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 | | 11,716.74 | 73,918,559.38 |
| 30-JUL-2021 | 0033026 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 | | 7,724.87 | 73,910,834.51 |
| 30-JUL-2021 | 0033573 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 7,348.66 | 73,903,485.85 |
| 30-JUL-2021 | 0033704 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 7,795.88 | 73,895,689.97 |
| 30-JUL-2021 | 0033914 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 7,896.33 | 73,887,793.64 |
| 30-JUL-2021 | 0034118 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 13,189.29 | 73,874,604.35 |
| 30-JUL-2021 | 0034135 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 5,028.12 | 73,869,576.23 |
| 30-JUL-2021 | 0000000 | CARGO PAGO NOMINA POR APLICAR OPD HOSPITAL CIVIL DE GUADALA | | 35,642,012.12 | 38,227,564.11 |
| 30-JUL-2021 | 0000000 | ABO POR DEVOLUCION PAGO NOMINA 300706005923 | 2,797.75 | | 38,230,361.86 |
| 30-JUL-2021 | 0000000 | ABO POR DEVOLUCION PAGO NOMINA 300706005923 | 16,163.43 | | 38,246,525.29 |
| 30-JUL-2021 | 0036915 | PAGO CHEQUE EFECTIVO | | 4,009.78 | 38,242,515.51 |
| 30-JUL-2021 | 0036776 | PAGO CHEQUE EFECTIVO | | 3,483.87 | 38,239,031.64 |
| 30-JUL-2021 | 0036101 | PAGO CHEQUE EFECTIVO | | 3,931.52 | 38,235,100.12 |
| 30-JUL-2021 | 0036554 | PAGO CHEQUE EFECTIVO | | 6,696.30 | 38,228,403.82 |
| 30-JUL-2021 | 0034726 | PAGO CHEQUE EFECTIVO | | 8,798.33 | 38,219,605.49 |
| 30-JUL-2021 | 0035393 | PAGO CHEQUE EFECTIVO | | 2,932.41 | 38,216,673.08 |
| 30-JUL-2021 | 0036078 | PAGO CHEQUE EFECTIVO | | 3,242.96 | 38,213,430.12 |
| 30-JUL-2021 | 0035132 | PAGO CHEQUE EFECTIVO | | 17,879.54 | 38,195,550.58 |
| 30-JUL-2021 | 0035157 | PAGO CHEQUE EFECTIVO | | 15,204.52 | 38,180,346.06 |
| 30-JUL-2021 | 0035488 | PAGO CHEQUE EFECTIVO | | 2,724.44 | 38,177,621.62 |
| 30-JUL-2021 | 0036892 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 7,916.60 | 38,169,705.02 |
| 30-JUL-2021 | 0035440 | PAGO CHEQUE EFECTIVO | | 6,253.53 | 38,163,451.49 |
| 30-JUL-2021 | 0036188 | PAGO CHEQUE EFECTIVO | | 1,683.31 | 38,161,768.18 |
| 30-JUL-2021 | 0035431 | PAGO CHEQUE EFECTIVO | | 3,709.39 | 38,158,058.79 |
| 30-JUL-2021 | 0036566 | PAGO CHEQUE EFECTIVO | | 4,857.67 | 38,153,201.12 |
| 30-JUL-2021 | 0036155 | PAGO CHEQUE EFECTIVO | | 6,295.08 | 38,146,906.04 |
| 30-JUL-2021 | 0035286 | PAGO CHEQUE EFECTIVO | | 4,002.80 | 38,142,903.24 |
| 30-JUL-2021 | 0036533 | PAGO CHEQUE EFECTIVO | | 1,655.81 | 38,141,247.43 |
| 30-JUL-2021 | 0035245 | PAGO CHEQUE EFECTIVO | | 7,010.50 | 38,134,236.93 |
| 30-JUL-2021 | 0035599 | PAGO CHEQUE EFECTIVO | | 4,206.21 | 38,130,030.72 |
| 30-JUL-2021 | 0036784 | PAGO CHEQUE EFECTIVO | | 4,978.99 | 38,125,051.73 |
| 30-JUL-2021 | 0036511 | PAGO CHEQUE EFECTIVO | | 5,712.24 | 38,119,339.49 |
| 30-JUL-2021 | 0035479 | PAGO CHEQUE EFECTIVO | | 2,655.85 | 38,116,683.64 |
| 30-JUL-2021 | 0036158 | PAGO CHEQUE EFECTIVO | | 7,499.01 | 38,109,184.63 |
| 30-JUL-2021 | 0035401 | PAGO CHEQUE EFECTIVO | | 3,305.02 | 38,105,879.61 |
| 30-JUL-2021 | 0034813 | PAGO CHEQUE EFECTIVO | | 1,293.27 | 38,104,586.34 |
| 30-JUL-2021 | 0035562 | PAGO CHEQUE EFECTIVO | | 2,033.91 | 38,102,552.43 |
| 30-JUL-2021 | 0035359 | PAGO CHEQUE EFECTIVO | | 3,158.07 | 38,099,394.36 |
| 30-JUL-2021 | 0036610 | PAGO CHEQUE EFECTIVO | | 3,456.60 | 38,095,937.76 |
| 30-JUL-2021 | 0035202 | PAGO CHEQUE EFECTIVO | | 3,046.72 | 38,092,891.04 |
| 30-JUL-2021 | 0036546 | PAGO CHEQUE EFECTIVO | | 3,629.68 | 38,089,261.36 |
| 30-JUL-2021 | 0035709 | PAGO CHEQUE EFECTIVO | | 6,401.23 | 38,082,860.13 |
| 30-JUL-2021 | 0036559 | PAGO CHEQUE EFECTIVO | | 2,941.90 | 38,079,918.23 |
| 30-JUL-2021 | 0035295 | PAGO CHEQUE EFECTIVO | | 2,467.96 | 38,077,450.27 |
| 30-JUL-2021 | 0036890 | PAGO CHEQUE EFECTIVO | | 10,029.31 | 38,067,420.96 |
| 30-JUL-2021 | 0036520 | PAGO CHEQUE EFECTIVO | | 4,751.00 | 38,062,669.96 |
| 30-JUL-2021 | 0035545 | PAGO CHEQUE EFECTIVO | | 7,667.27 | 38,055,002.69 |
| 30-JUL-2021 | 0034760 | PAGO CHEQUE EFECTIVO | | 4,071.17 | 38,050,931.52 |
| 30-JUL-2021 | 0036482 | PAGO CHEQUE EFECTIVO | | 5,940.51 | 38,044,991.01 |
| 30-JUL-2021 | 0036500 | PAGO CHEQUE EFECTIVO | | 2,943.37 | 38,042,047.64 |
| 30-JUL-2021 | 0035898 | PAGO CHEQUE EFECTIVO | | 2,065.83 | 38,039,981.81 |
| 30-JUL-2021 | 0036497 | PAGO CHEQUE EFECTIVO | | 4,319.45 | 38,035,662.36 |
| 30-JUL-2021 | 0036550 | PAGO CHEQUE EFECTIVO | | 2,943.37 | 38,032,718.99 |
| 30-JUL-2021 | 0035600 | PAGO CHEQUE EFECTIVO | | 8,199.68 | 38,024,519.31 |
| 30-JUL-2021 | 0036505 | PAGO CHEQUE EFECTIVO | | 4,887.35 | 38,019,631.96 |
| 30-JUL-2021 | 0036956 | PAGO CHEQUE EFECTIVO | | 1,177.00 | 38,018,454.96 |
| 30-JUL-2021 | 0035974 | PAGO CHEQUE EFECTIVO | | 4,369.24 | 38,014,085.72 |
| 30-JUL-2021 | 0036012 | PAGO CHEQUE EFECTIVO | | 3,934.86 | 38,010,150.86 |
| 30-JUL-2021 | 0035017 | PAGO CHEQUE EFECTIVO | | 7,777.11 | 38,002,373.75 |
| 30-JUL-2021 | 0036562 | PAGO CHEQUE EFECTIVO | | 3,028.57 | 37,999,345.18 |
| 30-JUL-2021 | 0036468 | PAGO CHEQUE EFECTIVO | | 6,423.60 | 37,992,921.58 |
| 30-JUL-2021 | 0036953 | PAGO CHEQUE EFECTIVO | | 8,122.96 | 37,984,798.62 |
| 30-JUL-2021 | 0036557 | PAGO CHEQUE EFECTIVO | | 3,878.84 | 37,980,919.78 |
| 30-JUL-2021 | 0035288 | PAGO CHEQUE EFECTIVO | | 1,662.48 | 37,979,257.30 |
| 30-JUL-2021 | 0034904 | PAGO CHEQUE EFECTIVO | | 18,256.21 | 37,961,001.09 |
| 30-JUL-2021 | 0035931 | PAGO CHEQUE EFECTIVO | | 8,209.06 | 37,952,792.03 |
| 30-JUL-2021 | 0035682 | PAGO CHEQUE EFECTIVO | | 4,676.31 | 37,948,115.72 |
| 30-JUL-2021 | 0035045 | PAGO CHEQUE EFECTIVO | | 15,564.85 | 37,932,550.87 |
| 30-JUL-2021 | 0036514 | PAGO CHEQUE EFECTIVO | | 4,630.29 | 37,927,920.58 |
| 30-JUL-2021 | 0035084 | PAGO CHEQUE EFECTIVO | | 10,495.00 | 37,917,425.58 |
| 30-JUL-2021 | 0035764 | PAGO CHEQUE EFECTIVO | | 9,920.01 | 37,907,505.57 |
| 30-JUL-2021 | 0036541 | PAGO CHEQUE EFECTIVO | | 4,500.50 | 37,903,005.07 |
| 30-JUL-2021 | 0036814 | PAGO CHEQUE EFECTIVO | | 6,953.90 | 37,896,051.17 |
| 30-JUL-2021 | 0035668 | PAGO CHEQUE EFECTIVO | | 2,015.26 | 37,894,035.91 |
| 30-JUL-2021 | 0036796 | PAGO CHEQUE EFECTIVO | | 4,256.64 | 37,889,779.27 |
| 30-JUL-2021 | 0036139 | PAGO CHEQUE EFECTIVO | | 2,895.80 | 37,886,883.47 |

OPD HOSPITAL CIVIL DE GUADALAJARA
CODIGO DE CLIENTE NO. 29366795

PERIODO : 01 AL 31 DE JULIO DE 2021

0721856819829366795001

HOJA 30 DE 35

| F E C H A | FOLIO | DESCRIPCION | DEPOSITOS | RETIROS | SALDO |
|-------------|---------|---|-----------|-----------|---------------|
| 30-JUL-2021 | 0036542 | PAGO CHEQUE EFECTIVO | | 4,865.23 | 37,882,018.24 |
| 30-JUL-2021 | 0035570 | PAGO CHEQUE EFECTIVO | | 10,653.82 | 37,871,364.42 |
| 30-JUL-2021 | 0036580 | PAGO CHEQUE EFECTIVO | | 2,761.61 | 37,868,602.81 |
| 30-JUL-2021 | 0035607 | PAGO CHEQUE EFECTIVO | | 3,055.37 | 37,865,547.44 |
| 30-JUL-2021 | 0035474 | PAGO CHEQUE EFECTIVO | | 5,390.61 | 37,860,156.83 |
| 30-JUL-2021 | 0036603 | PAGO CHEQUE EFECTIVO | | 7,890.20 | 37,852,266.63 |
| 30-JUL-2021 | 0035415 | PAGO CHEQUE EFECTIVO | | 3,169.34 | 37,849,097.29 |
| 30-JUL-2021 | 0035451 | PAGO CHEQUE EFECTIVO | | 6,133.53 | 37,842,963.76 |
| 30-JUL-2021 | 0036949 | PAGO CHEQUE DEPOSITO EN CUENTA RFC ██████████ | | 5,698.97 | 37,837,264.79 |
| 30-JUL-2021 | 0035403 | PAGO CHEQUE EFECTIVO | | 2,838.26 | 37,834,426.53 |
| 30-JUL-2021 | 0036207 | PAGO CHEQUE EFECTIVO | | 4,381.81 | 37,830,044.72 |
| 30-JUL-2021 | 0035428 | PAGO CHEQUE EFECTIVO | | 5,068.19 | 37,824,976.53 |
| 30-JUL-2021 | 0036141 | PAGO CHEQUE EFECTIVO | | 2,870.22 | 37,822,106.31 |
| 30-JUL-2021 | 0036969 | PAGO CHEQUE EFECTIVO | | 4,518.79 | 37,817,587.52 |
| 30-JUL-2021 | 0036268 | PAGO CHEQUE EFECTIVO | | 1,500.00 | 37,816,087.52 |
| 30-JUL-2021 | 0035424 | PAGO CHEQUE EFECTIVO | | 3,032.82 | 37,813,054.70 |
| 30-JUL-2021 | 0036027 | PAGO CHEQUE EFECTIVO | | 3,612.25 | 37,809,442.45 |
| 30-JUL-2021 | 0035529 | PAGO CHEQUE EFECTIVO | | 5,467.44 | 37,803,975.01 |
| 30-JUL-2021 | 0035274 | PAGO CHEQUE EFECTIVO | | 6,107.19 | 37,797,867.82 |
| 30-JUL-2021 | 0036061 | PAGO CHEQUE EFECTIVO | | 7,968.99 | 37,789,898.83 |
| 30-JUL-2021 | 0034820 | PAGO CHEQUE EFECTIVO | | 2,593.56 | 37,787,305.27 |
| 30-JUL-2021 | 0035266 | PAGO CHEQUE EFECTIVO | | 3,267.17 | 37,784,038.10 |
| 30-JUL-2021 | 0036585 | PAGO CHEQUE EFECTIVO | | 9,557.30 | 37,774,480.80 |
| 30-JUL-2021 | 0035818 | PAGO CHEQUE EFECTIVO | | 4,195.69 | 37,770,285.11 |
| 30-JUL-2021 | 0036478 | PAGO CHEQUE EFECTIVO | | 6,585.85 | 37,763,699.26 |
| 30-JUL-2021 | 0035663 | PAGO CHEQUE EFECTIVO | | 4,349.31 | 37,759,349.95 |
| 30-JUL-2021 | 0035793 | PAGO CHEQUE EFECTIVO | | 4,503.72 | 37,754,846.23 |
| 30-JUL-2021 | 0036342 | PAGO CHEQUE EFECTIVO | | 13,102.62 | 37,741,743.61 |
| 30-JUL-2021 | 0035973 | PAGO CHEQUE EFECTIVO | | 5,683.50 | 37,736,060.11 |
| 30-JUL-2021 | 0035772 | PAGO CHEQUE EFECTIVO | | 1,544.25 | 37,734,515.86 |
| 30-JUL-2021 | 0035420 | PAGO CHEQUE EFECTIVO | | 4,133.72 | 37,730,382.14 |
| 30-JUL-2021 | 0035606 | PAGO CHEQUE EFECTIVO | | 3,828.44 | 37,726,553.70 |
| 30-JUL-2021 | 0035398 | PAGO CHEQUE EFECTIVO | | 4,352.84 | 37,722,200.86 |
| 30-JUL-2021 | 0035464 | PAGO CHEQUE EFECTIVO | | 5,445.65 | 37,716,755.21 |
| 30-JUL-2021 | 0035556 | PAGO CHEQUE EFECTIVO | | 5,083.00 | 37,711,672.21 |
| 30-JUL-2021 | 0034814 | PAGO CHEQUE EFECTIVO | | 1,701.96 | 37,709,970.25 |
| 30-JUL-2021 | 0035597 | PAGO CHEQUE EFECTIVO | | 3,627.56 | 37,706,342.69 |
| 30-JUL-2021 | 0035884 | PAGO CHEQUE EFECTIVO | | 4,891.60 | 37,701,451.09 |
| 30-JUL-2021 | 0035462 | PAGO CHEQUE EFECTIVO | | 1,066.92 | 37,700,384.17 |
| 30-JUL-2021 | 0035311 | PAGO CHEQUE EFECTIVO | | 6,107.19 | 37,694,276.98 |
| 30-JUL-2021 | 0034776 | PAGO CHEQUE EFECTIVO | | 2,042.04 | 37,692,234.94 |
| 30-JUL-2021 | 0036521 | PAGO CHEQUE EFECTIVO | | 6,312.67 | 37,685,922.27 |
| 30-JUL-2021 | 0035726 | PAGO CHEQUE EFECTIVO | | 4,584.70 | 37,681,337.57 |
| 30-JUL-2021 | 0036028 | PAGO CHEQUE EFECTIVO | | 3,786.03 | 37,677,551.54 |
| 30-JUL-2021 | 0035743 | PAGO CHEQUE EFECTIVO | | 3,239.75 | 37,674,311.79 |
| 30-JUL-2021 | 0036043 | PAGO CHEQUE EFECTIVO | | 7,108.43 | 37,667,203.36 |
| 30-JUL-2021 | 0035203 | PAGO CHEQUE EFECTIVO | | 3,845.94 | 37,663,357.42 |
| 30-JUL-2021 | 0036819 | PAGO CHEQUE EFECTIVO | | 3,670.97 | 37,659,686.45 |
| 30-JUL-2021 | 0035484 | PAGO CHEQUE EFECTIVO | | 5,525.23 | 37,654,161.22 |
| 30-JUL-2021 | 0036510 | PAGO CHEQUE EFECTIVO | | 2,350.23 | 37,651,810.99 |
| 30-JUL-2021 | 0036684 | PAGO CHEQUE EFECTIVO | | 4,173.99 | 37,647,637.00 |
| 30-JUL-2021 | 0036576 | PAGO CHEQUE EFECTIVO | | 2,900.81 | 37,644,736.19 |
| 30-JUL-2021 | 0036142 | PAGO CHEQUE EFECTIVO | | 2,759.08 | 37,641,977.11 |
| 30-JUL-2021 | 0035650 | PAGO CHEQUE EFECTIVO | | 8,089.80 | 37,633,887.31 |
| 30-JUL-2021 | 0035504 | PAGO CHEQUE EFECTIVO | | 2,459.59 | 37,631,427.72 |
| 30-JUL-2021 | 0035299 | PAGO CHEQUE EFECTIVO | | 2,267.61 | 37,629,160.11 |
| 30-JUL-2021 | 0036499 | PAGO CHEQUE EFECTIVO | | 4,459.05 | 37,624,701.06 |
| 30-JUL-2021 | 0036868 | PAGO CHEQUE EFECTIVO | | 6,254.98 | 37,618,446.08 |
| 30-JUL-2021 | 0036894 | PAGO CHEQUE EFECTIVO | | 4,586.03 | 37,613,860.05 |
| 30-JUL-2021 | 0035312 | PAGO CHEQUE EFECTIVO | | 2,644.87 | 37,611,215.18 |
| 30-JUL-2021 | 0036502 | PAGO CHEQUE EFECTIVO | | 1,552.65 | 37,609,662.53 |
| 30-JUL-2021 | 0036852 | PAGO CHEQUE EFECTIVO | | 5,127.07 | 37,604,535.46 |
| 30-JUL-2021 | 0036736 | PAGO CHEQUE EFECTIVO | | 4,980.82 | 37,599,554.64 |



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

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



ESTADO DE CUENTA INTEGRAL

| FECHA | FOLIO | DESCRIPCION | DEPOSITOS | RETIROS | SALDO |
|-------------|---------|---|---------------------|-----------|---------------|
| 30-JUL-2021 | 0036878 | PAGO CHEQUE EFECTIVO | | 5,637.50 | 37,593,917.14 |
| 30-JUL-2021 | 0035904 | PAGO CHEQUE EFECTIVO | | 4,212.12 | 37,589,705.02 |
| 30-JUL-2021 | 0035940 | PAGO CHEQUE EFECTIVO | | 5,424.11 | 37,584,280.91 |
| 30-JUL-2021 | 0070220 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | ^ ā ā āā EFĀŪŌŌĀĒF | 5,570.46 | 37,578,710.45 |
| 30-JUL-2021 | 0035517 | PAGO CHEQUE EFECTIVO | | 1,065.08 | 37,577,645.37 |
| 30-JUL-2021 | 0035433 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 4,731.80 | 37,572,913.57 |
| 30-JUL-2021 | 0036582 | PAGO CHEQUE EFECTIVO | | 6,963.24 | 37,565,950.33 |
| 30-JUL-2021 | 0035491 | PAGO CHEQUE EFECTIVO | | 4,769.37 | 37,561,180.96 |
| 30-JUL-2021 | 0036605 | PAGO CHEQUE EFECTIVO | | 4,185.95 | 37,556,995.01 |
| 30-JUL-2021 | 0035525 | PAGO CHEQUE EFECTIVO | | 6,970.66 | 37,550,024.35 |
| 30-JUL-2021 | 0036448 | PAGO CHEQUE EFECTIVO | | 7,145.81 | 37,542,878.54 |
| 30-JUL-2021 | 0029710 | PAGO CHEQUE EFECTIVO | | 7,195.87 | 37,535,682.67 |
| 30-JUL-2021 | 0036545 | PAGO CHEQUE EFECTIVO | | 4,284.09 | 37,531,398.58 |
| 30-JUL-2021 | 0034780 | PAGO CHEQUE EFECTIVO | | 1,529.35 | 37,529,869.23 |
| 30-JUL-2021 | 0035593 | PAGO CHEQUE EFECTIVO | | 5,175.39 | 37,524,693.84 |
| 30-JUL-2021 | 0034654 | PAGO CHEQUE EFECTIVO | | 5,968.61 | 37,518,725.23 |
| 30-JUL-2021 | 0036404 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | ^ ā ā āā EFĀŪŌŌĀĒF | 8,545.54 | 37,510,179.69 |
| 30-JUL-2021 | 0036597 | PAGO CHEQUE EFECTIVO | | 7,602.07 | 37,502,577.62 |
| 30-JUL-2021 | 0035628 | PAGO CHEQUE EFECTIVO | | 6,919.37 | 37,495,658.25 |
| 30-JUL-2021 | 0035833 | PAGO CHEQUE EFECTIVO | | 9,454.27 | 37,486,203.98 |
| 30-JUL-2021 | 0036858 | PAGO CHEQUE EFECTIVO | | 13,678.34 | 37,472,525.64 |
| 30-JUL-2021 | 0035380 | PAGO CHEQUE EFECTIVO | | 3,458.20 | 37,469,067.44 |
| 30-JUL-2021 | 0035566 | PAGO CHEQUE EFECTIVO | | 4,397.91 | 37,464,669.53 |
| 30-JUL-2021 | 0035535 | PAGO CHEQUE EFECTIVO | | 5,595.95 | 37,459,073.58 |
| 30-JUL-2021 | 0035441 | PAGO CHEQUE EFECTIVO | | 3,021.14 | 37,456,052.44 |
| 30-JUL-2021 | 0036175 | PAGO CHEQUE EFECTIVO | | 3,680.93 | 37,452,371.51 |
| 30-JUL-2021 | 0036694 | PAGO CHEQUE EFECTIVO | | 4,288.47 | 37,448,083.04 |
| 30-JUL-2021 | 0035452 | PAGO CHEQUE EFECTIVO | | 5,435.04 | 37,442,648.00 |
| 30-JUL-2021 | 0036642 | PAGO CHEQUE EFECTIVO | | 2,923.14 | 37,439,724.86 |
| 30-JUL-2021 | 0036602 | PAGO CHEQUE EFECTIVO | | 4,931.83 | 37,434,793.03 |
| 30-JUL-2021 | 0036934 | PAGO CHEQUE EFECTIVO | | 4,261.10 | 37,430,531.93 |
| 30-JUL-2021 | 0036549 | PAGO CHEQUE EFECTIVO | | 2,847.58 | 37,427,684.35 |
| 30-JUL-2021 | 0036102 | PAGO CHEQUE EFECTIVO | | 2,968.11 | 37,424,716.24 |
| 30-JUL-2021 | 0035314 | PAGO CHEQUE EFECTIVO | | 2,630.86 | 37,422,085.38 |
| 30-JUL-2021 | 0035585 | PAGO CHEQUE EFECTIVO | | 4,061.28 | 37,418,024.10 |
| 30-JUL-2021 | 0035997 | PAGO CHEQUE EFECTIVO | | 4,838.31 | 37,413,185.79 |
| 30-JUL-2021 | 0036947 | PAGO CHEQUE EFECTIVO | | 5,095.26 | 37,408,090.53 |
| 30-JUL-2021 | 0036140 | PAGO CHEQUE EFECTIVO | | 8,697.35 | 37,399,393.18 |
| 30-JUL-2021 | 0035200 | PAGO CHEQUE EFECTIVO | | 2,281.49 | 37,397,111.69 |
| 30-JUL-2021 | 0036910 | PAGO CHEQUE EFECTIVO | | 5,958.26 | 37,391,153.43 |
| 30-JUL-2021 | 0036848 | PAGO CHEQUE EFECTIVO | | 5,393.09 | 37,385,760.34 |
| 30-JUL-2021 | 0036596 | PAGO CHEQUE EFECTIVO | | 5,074.56 | 37,380,685.78 |
| 30-JUL-2021 | 0036504 | PAGO CHEQUE EFECTIVO | | 4,493.54 | 37,376,192.24 |
| 30-JUL-2021 | 0036563 | PAGO CHEQUE EFECTIVO | | 5,747.80 | 37,370,444.44 |
| 30-JUL-2021 | 0036156 | PAGO CHEQUE EFECTIVO | | 3,021.19 | 37,367,423.25 |
| 30-JUL-2021 | 0036015 | PAGO CHEQUE EFECTIVO | | 7,644.20 | 37,359,779.05 |
| 30-JUL-2021 | 0036874 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | ^ ā ā āā EFĀŪŌŌĀĒF | 7,155.01 | 37,352,624.04 |
| 30-JUL-2021 | 0036480 | PAGO CHEQUE EFECTIVO | | 3,370.56 | 37,349,253.48 |
| 30-JUL-2021 | 0036651 | PAGO CHEQUE EFECTIVO | | 3,370.15 | 37,345,883.33 |
| 30-JUL-2021 | 0036463 | PAGO CHEQUE EFECTIVO | | 3,099.51 | 37,342,783.82 |
| 30-JUL-2021 | 0036871 | PAGO CHEQUE EFECTIVO | | 7,155.01 | 37,335,628.81 |
| 30-JUL-2021 | 0035984 | PAGO CHEQUE EFECTIVO | | 8,191.03 | 37,327,437.78 |
| 30-JUL-2021 | 0036507 | PAGO CHEQUE EFECTIVO | | 2,943.08 | 37,324,494.70 |
| 30-JUL-2021 | 0036172 | PAGO CHEQUE EFECTIVO | | 3,509.08 | 37,320,985.62 |
| 30-JUL-2021 | 0035379 | PAGO CHEQUE EFECTIVO | | 2,788.07 | 37,318,197.55 |
| 30-JUL-2021 | 0035975 | PAGO CHEQUE EFECTIVO | | 4,608.52 | 37,313,589.03 |
| 30-JUL-2021 | 0037006 | PAGO CHEQUE EFECTIVO | | 3,239.69 | 37,310,349.34 |
| 30-JUL-2021 | 0036551 | PAGO CHEQUE EFECTIVO | | 3,903.24 | 37,306,446.10 |
| 30-JUL-2021 | 0035821 | PAGO CHEQUE EFECTIVO | | 3,921.74 | 37,302,524.36 |
| 30-JUL-2021 | 0036537 | PAGO CHEQUE EFECTIVO | | 5,484.24 | 37,297,040.12 |
| 30-JUL-2021 | 0036239 | PAGO CHEQUE EFECTIVO | | 4,151.87 | 37,292,888.25 |
| 30-JUL-2021 | 0035956 | PAGO CHEQUE EFECTIVO | | 2,497.63 | 37,290,390.62 |
| 30-JUL-2021 | 0035344 | PAGO CHEQUE EFECTIVO | | 2,943.37 | 37,287,447.25 |
| 30-JUL-2021 | 0035589 | PAGO CHEQUE EFECTIVO | | 3,961.45 | 37,283,485.80 |
| 30-JUL-2021 | 0036471 | PAGO CHEQUE EFECTIVO | | 4,265.85 | 37,279,219.95 |
| 30-JUL-2021 | 0036255 | PAGO CHEQUE EFECTIVO | | 2,085.82 | 37,277,134.13 |
| 30-JUL-2021 | 0036485 | PAGO CHEQUE EFECTIVO | | 6,278.99 | 37,270,855.14 |
| 30-JUL-2021 | 0035590 | PAGO CHEQUE EFECTIVO | | 7,776.52 | 37,263,078.62 |
| 30-JUL-2021 | 0036653 | PAGO CHEQUE EFECTIVO | | 4,031.07 | 37,259,047.55 |
| 30-JUL-2021 | 0036826 | PAGO CHEQUE EFECTIVO | | 6,782.26 | 37,252,265.29 |
| 30-JUL-2021 | 0035537 | PAGO CHEQUE EFECTIVO | | 6,875.08 | 37,245,390.21 |
| 30-JUL-2021 | 0035591 | PAGO CHEQUE EFECTIVO | | 3,678.56 | 37,241,711.65 |
| 30-JUL-2021 | 0035664 | PAGO CHEQUE EFECTIVO | | 5,772.98 | 37,235,938.67 |
| 30-JUL-2021 | 0036646 | PAGO CHEQUE EFECTIVO | | 6,384.45 | 37,229,554.22 |
| 30-JUL-2021 | 0036429 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | ^ ā ā āā EFĀŪŌŌĀĒF | 18,068.90 | 37,211,485.32 |
| 30-JUL-2021 | 0036473 | PAGO CHEQUE EFECTIVO | | 6,423.60 | 37,205,061.72 |
| 30-JUL-2021 | 0035774 | PAGO CHEQUE EFECTIVO | | 2,670.03 | 37,202,391.69 |
| 30-JUL-2021 | 0035891 | PAGO CHEQUE EFECTIVO | | 2,446.39 | 37,199,945.30 |

OPD HOSPITAL CIVIL DE GUADALAJARA
CODIGO DE CLIENTE NO. 29366795

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| F E C H A | FOLIO | DESCRIPCION | DEPOSITOS | RETIROS | SALDO |
|-------------|---------|---|--------------------|-----------|---------------|
| 30-JUL-2021 | 0035636 | PAGO CHEQUE EFECTIVO | | 1,249.63 | 37,198,695.67 |
| 30-JUL-2021 | 0036867 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | ^lá à àà[EFÀÜÖÖÄF | 4,200.75 | 37,194,494.92 |
| 30-JUL-2021 | 0034826 | PAGO CHEQUE EFECTIVO | | 1,675.20 | 37,192,819.72 |
| 30-JUL-2021 | 0036857 | PAGO CHEQUE EFECTIVO | | 6,063.99 | 37,186,755.73 |
| 30-JUL-2021 | 0035639 | PAGO CHEQUE EFECTIVO | | 3,798.21 | 37,182,957.52 |
| 30-JUL-2021 | 0035578 | PAGO CHEQUE EFECTIVO | | 5,197.67 | 37,177,759.85 |
| 30-JUL-2021 | 0036888 | PAGO CHEQUE EFECTIVO | | 5,637.50 | 37,172,122.35 |
| 30-JUL-2021 | 0036919 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | ^lá à àà[EFÀÜÖÖÄF | 6,395.96 | 37,165,726.39 |
| 30-JUL-2021 | 0035863 | PAGO CHEQUE EFECTIVO | | 13,793.35 | 37,151,933.04 |
| 30-JUL-2021 | 0036475 | PAGO CHEQUE EFECTIVO | | 4,355.88 | 37,147,577.16 |
| 30-JUL-2021 | 0035990 | PAGO CHEQUE EFECTIVO | | 3,129.30 | 37,144,447.86 |
| 30-JUL-2021 | 0036222 | PAGO CHEQUE EFECTIVO | | 2,805.11 | 37,141,642.75 |
| 30-JUL-2021 | 0036097 | PAGO CHEQUE EFECTIVO | | 5,661.40 | 37,135,981.35 |
| 30-JUL-2021 | 0036578 | PAGO CHEQUE EFECTIVO | | 1,893.48 | 37,134,087.87 |
| 30-JUL-2021 | 0030127 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | ^lá à àà[EFÀÜÖÖÄF | 21,749.35 | 37,112,338.52 |
| 30-JUL-2021 | 0035918 | PAGO CHEQUE EFECTIVO | | 4,515.86 | 37,107,822.66 |
| 30-JUL-2021 | 0036474 | PAGO CHEQUE EFECTIVO | | 2,665.86 | 37,105,156.80 |
| 30-JUL-2021 | 0035587 | PAGO CHEQUE EFECTIVO | | 2,932.41 | 37,102,224.39 |
| 30-JUL-2021 | 0036070 | PAGO CHEQUE EFECTIVO | | 3,962.16 | 37,098,262.23 |
| 30-JUL-2021 | 0036229 | PAGO CHEQUE EFECTIVO | | 3,848.65 | 37,094,413.58 |
| 30-JUL-2021 | 0036539 | PAGO CHEQUE EFECTIVO | | 4,146.65 | 37,090,266.93 |
| 30-JUL-2021 | 0036970 | PAGO CHEQUE EFECTIVO | | 7,292.30 | 37,082,974.63 |
| 30-JUL-2021 | 0035712 | PAGO CHEQUE EFECTIVO | | 6,443.19 | 37,076,531.44 |
| 30-JUL-2021 | 0035798 | PAGO CHEQUE EFECTIVO | | 4,001.53 | 37,072,529.91 |
| 30-JUL-2021 | 0035903 | PAGO CHEQUE EFECTIVO | | 5,398.98 | 37,067,130.93 |
| 30-JUL-2021 | 0035915 | PAGO CHEQUE EFECTIVO | | 7,593.67 | 37,059,537.26 |
| 30-JUL-2021 | 0036113 | PAGO CHEQUE EFECTIVO | | 1,902.99 | 37,057,634.27 |
| 30-JUL-2021 | 0036643 | PAGO CHEQUE EFECTIVO | | 2,398.52 | 37,055,235.75 |
| 30-JUL-2021 | 0036710 | PAGO CHEQUE EFECTIVO | | 4,512.27 | 37,050,723.48 |
| 30-JUL-2021 | 0036214 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | ^lá à àà[EFÀÜÖÖÄF | 7,331.77 | 37,043,391.71 |
| 30-JUL-2021 | 0036788 | PAGO CHEQUE EFECTIVO | | 4,183.56 | 37,039,208.15 |
| 30-JUL-2021 | 0036886 | PAGO CHEQUE EFECTIVO | | 6,569.74 | 37,032,638.41 |
| 30-JUL-2021 | 0033883 | PAGO CHEQUE EFECTIVO | | 8,420.33 | 37,024,218.08 |
| 30-JUL-2021 | 0035150 | PAGO CHEQUE EFECTIVO | | 12,621.49 | 37,011,596.59 |
| 30-JUL-2021 | 0036274 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 2,000.00 | 37,009,596.59 |
| 30-JUL-2021 | 0036538 | PAGO CHEQUE EFECTIVO | | 3,481.74 | 37,006,114.85 |
| 30-JUL-2021 | 0035461 | PAGO CHEQUE EFECTIVO | | 1,715.01 | 37,004,399.84 |
| 30-JUL-2021 | 0035335 | PAGO CHEQUE EFECTIVO | | 6,841.64 | 36,997,558.20 |
| 30-JUL-2021 | 0036532 | PAGO CHEQUE EFECTIVO | | 3,391.08 | 36,994,167.12 |
| 30-JUL-2021 | 0035964 | PAGO CHEQUE EFECTIVO | | 4,519.04 | 36,989,648.08 |
| 30-JUL-2021 | 0035329 | PAGO CHEQUE EFECTIVO | | 2,935.89 | 36,986,712.19 |
| 30-JUL-2021 | 0033618 | PAGO CHEQUE EFECTIVO | | 4,795.94 | 36,981,916.25 |
| 30-JUL-2021 | 0036096 | PAGO CHEQUE EFECTIVO | | 5,692.39 | 36,976,223.86 |
| 30-JUL-2021 | 0036627 | PAGO CHEQUE EFECTIVO | | 3,451.94 | 36,972,771.92 |
| 30-JUL-2021 | 0036439 | PAGO CHEQUE EFECTIVO | | 11,385.79 | 36,961,386.13 |
| 30-JUL-2021 | 0036943 | PAGO CHEQUE EFECTIVO | | 5,099.78 | 36,956,286.35 |
| 30-JUL-2021 | 0035475 | PAGO CHEQUE EFECTIVO | | 2,827.83 | 36,953,458.52 |
| 30-JUL-2021 | 0034746 | PAGO CHEQUE EFECTIVO | | 5,855.57 | 36,947,602.95 |
| 30-JUL-2021 | 0036004 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | ^lá à àà[EFÀÜÖÖÄF | 5,195.67 | 36,942,407.28 |
| 30-JUL-2021 | 0035404 | PAGO CHEQUE EFECTIVO | | 2,726.51 | 36,939,680.77 |
| 30-JUL-2021 | 0036190 | PAGO CHEQUE EFECTIVO | | 4,212.83 | 36,935,467.94 |
| 30-JUL-2021 | 0035634 | PAGO CHEQUE EFECTIVO | | 8,135.15 | 36,927,332.79 |
| 30-JUL-2021 | 0036626 | PAGO CHEQUE EFECTIVO | | 4,573.50 | 36,922,759.29 |
| 30-JUL-2021 | 0036023 | PAGO CHEQUE EFECTIVO | | 5,284.20 | 36,917,475.09 |
| 30-JUL-2021 | 0035383 | PAGO CHEQUE EFECTIVO | | 2,889.95 | 36,914,585.14 |
| 30-JUL-2021 | 0036007 | PAGO CHEQUE EFECTIVO | | 2,584.69 | 36,912,000.45 |
| 30-JUL-2021 | 0036997 | PAGO CHEQUE EFECTIVO | | 1,951.67 | 36,910,048.78 |
| 30-JUL-2021 | 0036759 | PAGO CHEQUE EFECTIVO | | 8,300.70 | 36,901,748.08 |
| 30-JUL-2021 | 0036635 | PAGO CHEQUE EFECTIVO | | 7,568.50 | 36,894,179.58 |
| 30-JUL-2021 | 0035569 | PAGO CHEQUE EFECTIVO | | 8,038.68 | 36,886,140.90 |
| 30-JUL-2021 | 0036709 | PAGO CHEQUE EFECTIVO | | 12,787.33 | 36,873,353.57 |
| 30-JUL-2021 | 0035446 | PAGO CHEQUE EFECTIVO | | 2,793.69 | 36,870,559.88 |
| 30-JUL-2021 | 0036244 | PAGO CHEQUE EFECTIVO | | 5,763.52 | 36,864,796.36 |

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

| FECHA | FOLIO | DESCRIPCION | DEPOSITOS | RETIROS | SALDO |
|-------------|---------|---|--------------------|----------------|----------------|
| 30-JUL-2021 | 0036054 | PAGO CHEQUE EFECTIVO | | 7,971.07 | 36,856,825.29 |
| 30-JUL-2021 | 0035346 | PAGO CHEQUE EFECTIVO | | 5,911.52 | 36,850,913.77 |
| 30-JUL-2021 | 0035469 | PAGO CHEQUE EFECTIVO | | 3,680.68 | 36,847,233.09 |
| 30-JUL-2021 | 0035459 | PAGO CHEQUE EFECTIVO | | 5,548.62 | 36,841,684.47 |
| 30-JUL-2021 | 0036660 | PAGO CHEQUE EFECTIVO | | 4,108.81 | 36,837,575.66 |
| 30-JUL-2021 | 0035207 | PAGO CHEQUE EFECTIVO | | 3,327.14 | 36,834,248.52 |
| 30-JUL-2021 | 0035258 | PAGO CHEQUE EFECTIVO | | 5,088.35 | 36,829,160.17 |
| 30-JUL-2021 | 0036993 | PAGO CHEQUE EFECTIVO | | 4,807.50 | 36,824,352.67 |
| 30-JUL-2021 | 0034728 | PAGO CHEQUE EFECTIVO | | 5,586.46 | 36,818,766.21 |
| 30-JUL-2021 | 0036948 | PAGO CHEQUE EFECTIVO | | 5,345.74 | 36,813,420.47 |
| 30-JUL-2021 | 0036107 | PAGO CHEQUE EFECTIVO | | 4,224.89 | 36,809,195.58 |
| 30-JUL-2021 | 0036413 | PAGO CHEQUE EFECTIVO | | 9,385.54 | 36,799,810.04 |
| 30-JUL-2021 | 0036845 | PAGO CHEQUE EFECTIVO | | 4,050.65 | 36,795,759.39 |
| 30-JUL-2021 | 0035651 | PAGO CHEQUE EFECTIVO | | 3,801.41 | 36,791,957.98 |
| 30-JUL-2021 | 0035376 | PAGO CHEQUE EFECTIVO | | 7,251.69 | 36,784,706.29 |
| 30-JUL-2021 | 0036121 | PAGO CHEQUE EFECTIVO | | 2,963.38 | 36,781,742.91 |
| 30-JUL-2021 | 0035996 | PAGO CHEQUE EFECTIVO | | 7,831.26 | 36,773,911.65 |
| 30-JUL-2021 | 0033653 | PAGO CHEQUE EFECTIVO | | 7,577.06 | 36,766,334.59 |
| 30-JUL-2021 | 0035033 | PAGO CHEQUE EFECTIVO | | 8,725.69 | 36,757,608.90 |
| 30-JUL-2021 | 0035454 | PAGO CHEQUE EFECTIVO | | 5,601.15 | 36,752,007.75 |
| 30-JUL-2021 | 0036836 | PAGO CHEQUE EFECTIVO | | 9,039.88 | 36,742,967.87 |
| 30-JUL-2021 | 0035144 | PAGO CHEQUE EFECTIVO | | 15,924.46 | 36,727,043.41 |
| 30-JUL-2021 | 0035392 | PAGO CHEQUE EFECTIVO | | 2,788.26 | 36,724,255.15 |
| 30-JUL-2021 | 0036702 | PAGO CHEQUE EFECTIVO | | 2,760.04 | 36,721,495.11 |
| 30-JUL-2021 | 0036034 | PAGO CHEQUE EFECTIVO | | 5,745.95 | 36,715,749.16 |
| 30-JUL-2021 | 0034854 | PAGO CHEQUE EFECTIVO | | 1,207.68 | 36,714,541.48 |
| 30-JUL-2021 | 0024785 | PAGO CHEQUE EFECTIVO | | 1,207.68 | 36,713,333.80 |
| 30-JUL-2021 | 0035852 | PAGO CHEQUE EFECTIVO | | 2,067.73 | 36,711,266.07 |
| 30-JUL-2021 | 0036248 | PAGO CHEQUE EFECTIVO | | 2,369.20 | 36,708,896.87 |
| 30-JUL-2021 | 0036405 | PAGO CHEQUE DEPOSITO EN CUENTA RFC ██████████ | ^ ā ā āā EFĀŪŌĀMF | 17,793.27 | 36,691,103.60 |
| 30-JUL-2021 | 0035338 | PAGO CHEQUE EFECTIVO | | 3,259.24 | 36,687,844.36 |
| 30-JUL-2021 | 0035351 | PAGO CHEQUE EFECTIVO | | 2,977.33 | 36,684,867.03 |
| 30-JUL-2021 | 0035673 | PAGO CHEQUE EFECTIVO | | 7,323.12 | 36,677,543.91 |
| 30-JUL-2021 | 0036516 | PAGO CHEQUE EFECTIVO | | 6,241.09 | 36,671,302.82 |
| 30-JUL-2021 | 0035927 | PAGO CHEQUE EFECTIVO | | 4,629.45 | 36,666,673.37 |
| 30-JUL-2021 | 0035583 | PAGO CHEQUE EFECTIVO | | 5,307.14 | 36,661,366.23 |
| 30-JUL-2021 | 0035183 | PAGO CHEQUE EFECTIVO | | 15,361.58 | 36,646,004.65 |
| 30-JUL-2021 | 0036994 | PAGO CHEQUE EFECTIVO | | 2,798.66 | 36,643,205.99 |
| 30-JUL-2021 | 0035731 | PAGO CHEQUE EFECTIVO | | 4,474.25 | 36,638,731.74 |
| 30-JUL-2021 | 0035143 | PAGO CHEQUE EFECTIVO | | 16,439.96 | 36,622,291.78 |
| 30-JUL-2021 | 0036169 | PAGO CHEQUE EFECTIVO | | 3,057.42 | 36,619,234.36 |
| 30-JUL-2021 | 0036005 | PAGO CHEQUE EFECTIVO | | 4,385.50 | 36,614,848.86 |
| 30-JUL-2021 | 0036200 | PAGO CHEQUE EFECTIVO | | 9,234.50 | 36,605,614.36 |
| 30-JUL-2021 | 0036891 | PAGO CHEQUE EFECTIVO | | 6,152.80 | 36,599,461.56 |
| 30-JUL-2021 | 0036174 | PAGO CHEQUE EFECTIVO | | 3,161.25 | 36,596,300.31 |
| 30-JUL-2021 | 0035683 | PAGO CHEQUE EFECTIVO | | 7,927.73 | 36,588,372.58 |
| 30-JUL-2021 | 0035563 | PAGO CHEQUE EFECTIVO | | 2,965.51 | 36,585,407.07 |
| 30-JUL-2021 | 0036743 | PAGO CHEQUE EFECTIVO | | 4,310.75 | 36,581,096.32 |
| 30-JUL-2021 | 0035752 | PAGO CHEQUE EFECTIVO | | 3,831.26 | 36,577,265.06 |
| 30-JUL-2021 | 0036167 | PAGO CHEQUE EFECTIVO | | 3,842.14 | 36,573,422.92 |
| 30-JUL-2021 | 0036472 | PAGO CHEQUE EFECTIVO | | 13,769.63 | 36,559,653.29 |
| 30-JUL-2021 | 0036815 | PAGO CHEQUE EFECTIVO | | 5,575.32 | 36,554,077.97 |
| 30-JUL-2021 | 0036691 | PAGO CHEQUE EFECTIVO | | 4,235.12 | 36,549,842.85 |
| 30-JUL-2021 | 0036734 | PAGO CHEQUE EFECTIVO | | 5,777.22 | 36,544,065.63 |
| 30-JUL-2021 | 0035265 | PAGO CHEQUE EFECTIVO | | 445.66 | 36,543,619.97 |
| 30-JUL-2021 | 0036745 | PAGO CHEQUE EFECTIVO | | 2,664.67 | 36,540,955.30 |
| 30-JUL-2021 | 0036093 | PAGO CHEQUE EFECTIVO | | 4,207.39 | 36,536,747.91 |
| 30-JUL-2021 | 0035786 | PAGO CHEQUE EFECTIVO | | 3,777.56 | 36,532,970.35 |
| 30-JUL-2021 | 0036270 | PAGO CHEQUE EFECTIVO | | 1,100.00 | 36,531,870.35 |
| 30-JUL-2021 | 0036384 | PAGO CHEQUE EFECTIVO | | 9,037.37 | 36,522,832.98 |
| 30-JUL-2021 | 0036260 | PAGO CHEQUE EFECTIVO | | 1,901.85 | 36,520,931.13 |
| 30-JUL-2021 | 0036829 | PAGO CHEQUE EFECTIVO | | 8,023.53 | 36,512,907.60 |
| 30-JUL-2021 | 0036778 | PAGO CHEQUE EFECTIVO | | 3,220.88 | 36,509,686.72 |
| 30-JUL-2021 | 0035831 | PAGO CHEQUE EFECTIVO | | 4,024.96 | 36,505,661.76 |
| 30-JUL-2021 | 0036029 | PAGO CHEQUE EFECTIVO | | 2,866.27 | 36,502,795.49 |
| 30-JUL-2021 | 0036224 | PAGO CHEQUE EFECTIVO | | 4,774.10 | 36,498,021.39 |
| 30-JUL-2021 | 0035659 | PAGO CHEQUE EFECTIVO | | 3,384.48 | 36,494,636.91 |
| 30-JUL-2021 | 0035759 | PAGO CHEQUE EFECTIVO | | 2,358.67 | 36,492,278.24 |
| 30-JUL-2021 | 2341985 | LIQ A CHE INVERSION CRECIENTE 066508395919 | 270,025,875.00 | | 306,518,153.24 |
| 30-JUL-2021 | 0036210 | PAGO CHEQUE EFECTIVO | | 2,376.32 | 306,515,776.92 |
| 30-JUL-2021 | 0035794 | PAGO CHEQUE EFECTIVO | | 4,633.35 | 306,511,143.57 |
| 30-JUL-2021 | 0036704 | PAGO CHEQUE EFECTIVO | | 3,521.47 | 306,507,622.10 |
| 30-JUL-2021 | 0036828 | PAGO CHEQUE DEPOSITO EN CUENTA RFC ██████████ | ^ ā ā āā EFĀŪŌĀMF | 5,768.53 | 306,501,853.57 |
| 30-JUL-2021 | 0036763 | PAGO CHEQUE EFECTIVO | | 7,576.89 | 306,494,276.68 |
| 30-JUL-2021 | 0035318 | PAGO CHEQUE EFECTIVO | | 5,182.08 | 306,489,094.60 |
| 30-JUL-2021 | 0035801 | PAGO CHEQUE EFECTIVO | | 2,455.35 | 306,486,639.25 |
| 30-JUL-2021 | 2341030 | CARGO APERTURA INV CRECIENTE 066508395919 | | 265,000,000.00 | 41,486,639.25 |
| 30-JUL-2021 | 0037002 | PAGO CHEQUE EFECTIVO | | 5,169.66 | 41,481,469.59 |

OPD HOSPITAL CIVIL DE GUADALAJARA
CODIGO DE CLIENTE NO. 29366795

PERIODO : 01 AL 31 DE JULIO DE 2021

0721856819829366795001

HOJA 32 DE 35

| FECHA | FOLIO | DESCRIPCION | DEPOSITOS | RETIROS | SALDO |
|-------------|---------|--|-----------|--------------|---------------|
| 30-JUL-2021 | 0037004 | PAGO CHEQUE EFECTIVO | | 3,048.47 | 41,478,421.12 |
| 30-JUL-2021 | 0036447 | PAGO CHEQUE EFECTIVO | | 2,253.40 | 41,476,167.72 |
| 30-JUL-2021 | 0034119 | PAGO CHEQUE EFECTIVO | | 2,793.20 | 41,473,374.52 |
| 30-JUL-2021 | 0035508 | PAGO CHEQUE EFECTIVO | | 4,733.01 | 41,468,641.51 |
| 30-JUL-2021 | 0036464 | PAGO CHEQUE EFECTIVO | | 4,134.52 | 41,464,506.99 |
| 30-JUL-2021 | 0035711 | PAGO CHEQUE EFECTIVO | | 3,562.74 | 41,460,944.25 |
| 30-JUL-2021 | 0036265 | PAGO CHEQUE EFECTIVO | | 1,829.94 | 41,459,114.31 |
| 30-JUL-2021 | 0036676 | PAGO CHEQUE EFECTIVO | | 4,174.99 | 41,454,939.32 |
| 30-JUL-2021 | 0036588 | PAGO CHEQUE EFECTIVO | | 4,398.39 | 41,450,540.93 |
| 30-JUL-2021 | 0032923 | PAGO CHEQUE EFECTIVO | | 5,897.91 | 41,444,643.02 |
| 30-JUL-2021 | 0036737 | PAGO CHEQUE EFECTIVO | | 3,857.04 | 41,440,785.98 |
| 30-JUL-2021 | 0027832 | PAGO CHEQUE EFECTIVO | | 7,184.03 | 41,433,601.95 |
| 30-JUL-2021 | 0030372 | PAGO CHEQUE EFECTIVO | | 7,392.50 | 41,426,209.45 |
| 30-JUL-2021 | 0025255 | PAGO CHEQUE EFECTIVO | | 3,422.95 | 41,422,786.50 |
| 30-JUL-2021 | 0035413 | PAGO CHEQUE EFECTIVO | | 1,373.81 | 41,421,412.69 |
| 30-JUL-2021 | 0036712 | PAGO CHEQUE EFECTIVO | | 4,443.12 | 41,416,969.57 |
| 30-JUL-2021 | 0035292 | PAGO CHEQUE EFECTIVO | | 5,601.15 | 41,411,368.42 |
| 30-JUL-2021 | 8393529 | PAGO TRANSFERENCIA SPEI HORA 12:11:20 ENVIADO A BANAMEX A LA CUENTA 002320447200163004 AL CLIENTE OPD HCG FONAC (1) (1) DATO NO VERIFICADO POR ÉSTA INSTITUCION CLAVE DE RASTREO 2021073040014 BET0000483935290 REF 8393529 CONCEPTO PAGO OPD HCG | | 4,700,990.20 | 36,710,378.22 |
| 30-JUL-2021 | 0034999 | PAGO CHEQUE EFECTIVO | | 15,091.56 | 36,695,286.66 |
| 30-JUL-2021 | 0036658 | PAGO CHEQUE EFECTIVO | | 4,965.94 | 36,690,320.72 |
| 30-JUL-2021 | 0035364 | PAGO CHEQUE EFECTIVO | | 5,973.30 | 36,684,347.42 |
| 30-JUL-2021 | 0035676 | PAGO CHEQUE EFECTIVO | | 6,315.92 | 36,678,031.50 |
| 30-JUL-2021 | 8404346 | PAGO TRANSFERENCIA SPEI HORA 12:14:10 ENVIADO A BANAMEX A LA CUENTA 002320447200163004 AL CLIENTE OPD HCG FONAC (1) (1) DATO NO VERIFICADO POR ÉSTA INSTITUCION CLAVE DE RASTREO 2021073040014 BET0000484043460 REF 8404346 CONCEPTO PAGO OPD HCG | | 5,792,186.80 | 30,885,844.70 |
| 30-JUL-2021 | 0036184 | PAGO CHEQUE EFECTIVO | | 3,269.56 | 30,882,575.14 |
| 30-JUL-2021 | 0036020 | PAGO CHEQUE EFECTIVO | | 7,344.20 | 30,875,230.94 |
| 30-JUL-2021 | 0035553 | PAGO CHEQUE EFECTIVO | | 4,200.14 | 30,871,030.80 |
| 30-JUL-2021 | 0036989 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 4,367.50 | 30,866,663.30 |
| 30-JUL-2021 | 0036492 | PAGO CHEQUE EFECTIVO | | 4,872.36 | 30,861,790.94 |
| 30-JUL-2021 | 0034800 | PAGO CHEQUE EFECTIVO | | 1,295.61 | 30,860,495.33 |
| 30-JUL-2021 | 0034818 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 5,500.00 | 30,854,995.33 |
| 30-JUL-2021 | 0036821 | PAGO CHEQUE EFECTIVO | | 6,051.51 | 30,848,943.82 |
| 30-JUL-2021 | 0035448 | PAGO CHEQUE EFECTIVO | | 1,450.83 | 30,847,492.99 |
| 30-JUL-2021 | 0034806 | PAGO CHEQUE EFECTIVO | | 2,552.54 | 30,844,940.45 |
| 30-JUL-2021 | 0034755 | PAGO CHEQUE EFECTIVO | | 3,556.95 | 30,841,383.50 |
| 30-JUL-2021 | 0035458 | PAGO CHEQUE EFECTIVO | | 5,206.66 | 30,836,176.84 |
| 30-JUL-2021 | 0034868 | PAGO CHEQUE EFECTIVO | | 7,179.72 | 30,828,997.12 |
| 30-JUL-2021 | 0035373 | PAGO CHEQUE EFECTIVO | | 2,782.28 | 30,826,214.84 |
| 30-JUL-2021 | 0035238 | PAGO CHEQUE EFECTIVO | | 3,369.47 | 30,822,845.37 |
| 30-JUL-2021 | 0036484 | PAGO CHEQUE EFECTIVO | | 2,415.29 | 30,820,430.08 |
| 30-JUL-2021 | 0036811 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 5,052.89 | 30,815,377.19 |
| 30-JUL-2021 | 0035604 | PAGO CHEQUE EFECTIVO | | 4,823.70 | 30,810,553.49 |
| 30-JUL-2021 | 0036854 | PAGO CHEQUE EFECTIVO | | 7,307.50 | 30,803,245.99 |
| 30-JUL-2021 | 0035647 | PAGO CHEQUE EFECTIVO | | 3,215.79 | 30,800,030.20 |
| 30-JUL-2021 | 0036756 | PAGO CHEQUE EFECTIVO | | 4,442.35 | 30,795,587.85 |
| 30-JUL-2021 | 0035430 | PAGO CHEQUE EFECTIVO | | 4,951.61 | 30,790,636.24 |
| 30-JUL-2021 | 0034713 | PAGO CHEQUE EFECTIVO | | 2,227.55 | 30,788,408.69 |
| 30-JUL-2021 | 0036977 | PAGO CHEQUE EFECTIVO | | 5,761.45 | 30,782,647.24 |
| 30-JUL-2021 | 0036895 | PAGO CHEQUE EFECTIVO | | 4,123.33 | 30,778,523.91 |
| 30-JUL-2021 | 0035804 | PAGO CHEQUE EFECTIVO | | 1,426.43 | 30,777,097.48 |

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

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



ESTADO DE CUENTA INTEGRAL

| F E C H A | FOLIO | DESCRIPCION | DEPOSITOS | RETIROS | SALDO |
|-------------|---------|---|------------|-----------|---------------|
| 30-JUL-2021 | 0036689 | PAGO CHEQUE EFECTIVO | | 7,569.20 | 30,769,528.28 |
| 30-JUL-2021 | 0035465 | PAGO CHEQUE EFECTIVO | | 4,348.43 | 30,765,179.85 |
| 30-JUL-2021 | 0035369 | PAGO CHEQUE EFECTIVO | | 2,899.75 | 30,762,280.10 |
| 30-JUL-2021 | 0036793 | PAGO CHEQUE EFECTIVO | | 6,974.55 | 30,755,305.55 |
| 30-JUL-2021 | 0025665 | PAGO CHEQUE EFECTIVO | | 2,147.74 | 30,753,157.81 |
| 30-JUL-2021 | 0035665 | PAGO CHEQUE EFECTIVO | | 8,257.58 | 30,744,900.23 |
| 30-JUL-2021 | 0035396 | PAGO CHEQUE EFECTIVO | | 5,920.44 | 30,738,979.79 |
| 30-JUL-2021 | 0035355 | PAGO CHEQUE EFECTIVO | | 3,841.70 | 30,735,138.09 |
| 30-JUL-2021 | 0035410 | PAGO CHEQUE EFECTIVO | | 2,700.82 | 30,732,437.27 |
| 30-JUL-2021 | 0035333 | PAGO CHEQUE EFECTIVO | | 2,679.81 | 30,729,757.46 |
| 30-JUL-2021 | 0035350 | PAGO CHEQUE EFECTIVO | | 5,764.90 | 30,723,992.56 |
| 30-JUL-2021 | 0035674 | PAGO CHEQUE EFECTIVO | | 5,252.93 | 30,718,739.63 |
| 30-JUL-2021 | 0035769 | PAGO CHEQUE EFECTIVO | | 3,228.91 | 30,715,510.72 |
| 30-JUL-2021 | 0036715 | PAGO CHEQUE EFECTIVO | | 4,491.96 | 30,711,018.76 |
| 30-JUL-2021 | 0034909 | PAGO CHEQUE DEPOSITO EN CUENTA RFC OAGS531202IC4 | | 5,159.16 | 30,705,859.60 |
| 30-JUL-2021 | 8533075 | ABONO TRANSFERENCIA SPEI HORA 12:50:43 RECIBIDO DE BANAMEX DE LA CUENTA 002320447200163004 DEL CLIENTE OPD HOSPITAL CIVIL DE GUADALAJARA CLAVE DE RASTREO 085902932484321119 REF 300721 CONCEPTO TRASPASO RFC OPD9704109Y3 | 420,536.34 | | 31,126,395.94 |
| 30-JUL-2021 | 0036833 | PAGO CHEQUE EFECTIVO | | 5,527.60 | 31,120,868.34 |
| 30-JUL-2021 | 0036769 | PAGO CHEQUE EFECTIVO | | 12,998.73 | 31,107,869.61 |
| 30-JUL-2021 | 0035405 | PAGO CHEQUE EFECTIVO | | 5,477.89 | 31,102,391.72 |
| 30-JUL-2021 | 0035920 | PAGO CHEQUE EFECTIVO | | 6,113.55 | 31,096,278.17 |
| 30-JUL-2021 | 0036215 | PAGO CHEQUE EFECTIVO | | 2,731.82 | 31,093,546.35 |
| 30-JUL-2021 | 0035977 | PAGO CHEQUE EFECTIVO | | 7,998.61 | 31,085,547.74 |
| 30-JUL-2021 | 0036069 | PAGO CHEQUE EFECTIVO | | 6,048.02 | 31,079,499.72 |
| 30-JUL-2021 | 0036076 | PAGO CHEQUE EFECTIVO | | 5,977.99 | 31,073,521.73 |
| 30-JUL-2021 | 0036080 | PAGO CHEQUE EFECTIVO | | 3,118.77 | 31,070,402.96 |
| 30-JUL-2021 | 0036746 | PAGO CHEQUE EFECTIVO | | 5,057.11 | 31,065,345.85 |
| 30-JUL-2021 | 0036116 | PAGO CHEQUE EFECTIVO | | 4,398.39 | 31,060,947.46 |
| 30-JUL-2021 | 0035296 | PAGO CHEQUE EFECTIVO | | 1,663.61 | 31,059,283.85 |
| 30-JUL-2021 | 0035134 | PAGO CHEQUE EFECTIVO | | 9,980.21 | 31,049,303.64 |
| 30-JUL-2021 | 0035577 | PAGO CHEQUE EFECTIVO | | 5,776.20 | 31,043,527.44 |
| 30-JUL-2021 | 0036884 | PAGO CHEQUE EFECTIVO | | 6,237.50 | 31,037,289.94 |
| 30-JUL-2021 | 0035411 | PAGO CHEQUE EFECTIVO | | 5,083.66 | 31,032,206.28 |
| 30-JUL-2021 | 0035922 | PAGO CHEQUE EFECTIVO | | 6,392.94 | 31,025,813.34 |
| 30-JUL-2021 | 0036882 | PAGO CHEQUE EFECTIVO | | 6,149.50 | 31,019,663.84 |
| 30-JUL-2021 | 0035675 | PAGO CHEQUE EFECTIVO | | 5,518.01 | 31,014,145.83 |
| 30-JUL-2021 | 0035785 | PAGO CHEQUE EFECTIVO | | 4,562.29 | 31,009,583.54 |
| 30-JUL-2021 | 0035844 | PAGO CHEQUE DEPOSITO EN CUENTA RFC ██████████ | | 7,450.13 | 31,002,133.41 |
| 30-JUL-2021 | 0035133 | PAGO CHEQUE EFECTIVO | | 9,730.49 | 30,992,402.92 |
| 30-JUL-2021 | 0036092 | PAGO CHEQUE EFECTIVO | | 3,891.32 | 30,988,511.60 |
| 30-JUL-2021 | 0035239 | PAGO CHEQUE EFECTIVO | | 3,049.29 | 30,985,462.31 |
| 30-JUL-2021 | 0036555 | PAGO CHEQUE EFECTIVO | | 3,128.22 | 30,982,334.09 |
| 30-JUL-2021 | 0036312 | PAGO CHEQUE EFECTIVO | | 8,091.79 | 30,974,242.30 |
| 30-JUL-2021 | 0036957 | PAGO CHEQUE EFECTIVO | | 5,568.50 | 30,968,673.80 |
| 30-JUL-2021 | 0036120 | PAGO CHEQUE EFECTIVO | | 4,398.65 | 30,964,275.15 |
| 30-JUL-2021 | 0036067 | PAGO CHEQUE EFECTIVO | | 4,264.12 | 30,960,011.03 |
| 30-JUL-2021 | 0036458 | PAGO CHEQUE EFECTIVO | | 4,916.78 | 30,955,094.25 |
| 30-JUL-2021 | 0036038 | PAGO CHEQUE EFECTIVO | | 4,509.78 | 30,950,584.47 |
| 30-JUL-2021 | 0036716 | PAGO CHEQUE EFECTIVO | | 4,781.50 | 30,945,802.97 |
| 30-JUL-2021 | 0035109 | PAGO CHEQUE EFECTIVO | | 12,699.29 | 30,933,103.68 |
| 30-JUL-2021 | 0035284 | PAGO CHEQUE EFECTIVO | | 3,702.59 | 30,929,401.09 |
| 30-JUL-2021 | 0036767 | PAGO CHEQUE EFECTIVO | | 2,250.55 | 30,927,150.54 |
| 30-JUL-2021 | 0035275 | PAGO CHEQUE EFECTIVO | | 1,392.43 | 30,925,758.11 |
| 30-JUL-2021 | 0035402 | PAGO CHEQUE EFECTIVO | | 5,483.66 | 30,920,274.45 |
| 30-JUL-2021 | 0036561 | PAGO CHEQUE EFECTIVO | | 5,781.37 | 30,914,493.08 |
| 30-JUL-2021 | 0025523 | PAGO CHEQUE EFECTIVO | | 10,264.67 | 30,904,228.41 |
| 30-JUL-2021 | 0036952 | PAGO CHEQUE EFECTIVO | | 5,650.49 | 30,898,577.92 |
| 30-JUL-2021 | 0036975 | PAGO CHEQUE EFECTIVO | | 3,264.80 | 30,895,313.12 |
| 30-JUL-2021 | 0036022 | PAGO CHEQUE EFECTIVO | | 6,897.03 | 30,888,416.09 |
| 30-JUL-2021 | 0035423 | PAGO CHEQUE EFECTIVO | | 4,075.71 | 30,884,340.38 |
| 30-JUL-2021 | 0036095 | PAGO CHEQUE EFECTIVO | | 3,153.97 | 30,881,186.41 |
| 30-JUL-2021 | 0035965 | PAGO CHEQUE EFECTIVO | | 7,271.37 | 30,873,915.04 |
| 30-JUL-2021 | 0034823 | PAGO CHEQUE EFECTIVO | | 1,905.01 | 30,872,010.03 |
| 30-JUL-2021 | 0036064 | PAGO CHEQUE EFECTIVO | | 2,791.94 | 30,869,218.09 |
| 30-JUL-2021 | 0035866 | PAGO CHEQUE EFECTIVO | | 6,979.95 | 30,862,238.14 |
| 30-JUL-2021 | 0036940 | PAGO CHEQUE EFECTIVO | | 7,514.78 | 30,854,723.36 |
| 30-JUL-2021 | 0036996 | PAGO CHEQUE EFECTIVO | | 5,643.11 | 30,849,080.25 |
| 30-JUL-2021 | 0035306 | PAGO CHEQUE EFECTIVO | | 2,928.59 | 30,846,151.66 |
| 30-JUL-2021 | 0036176 | PAGO CHEQUE EFECTIVO | | 3,437.95 | 30,842,713.71 |
| 30-JUL-2021 | 0034844 | PAGO CHEQUE EFECTIVO | | 2,248.38 | 30,840,465.33 |
| 30-JUL-2021 | 0036123 | PAGO CHEQUE EFECTIVO | | 1,472.73 | 30,838,992.60 |
| 30-JUL-2021 | 0035300 | PAGO CHEQUE EFECTIVO | | 2,802.48 | 30,836,190.12 |

OPD HOSPITAL CIVIL DE GUADALAJARA
CODIGO DE CLIENTE NO. 29366795

PERIODO : 01 AL 31 DE JULIO DE 2021

0721856819829366795001

HOJA 33 DE 35

| F E C H A | FOLIO | DESCRIPCION | DEPOSITOS | RETIROS | SALDO |
|-------------|---------|--|-----------|-----------|---------------|
| 30-JUL-2021 | 0035487 | PAGO CHEQUE EFECTIVO | | 377.53 | 30,835,812.59 |
| 30-JUL-2021 | 0036152 | PAGO CHEQUE EFECTIVO | | 2,845.90 | 30,832,966.69 |
| 30-JUL-2021 | 0036682 | PAGO CHEQUE EFECTIVO | | 3,448.15 | 30,829,518.54 |
| 30-JUL-2021 | 0036046 | PAGO CHEQUE EFECTIVO | | 6,646.48 | 30,822,872.06 |
| 30-JUL-2021 | 0035493 | PAGO CHEQUE EFECTIVO | | 3,389.20 | 30,819,482.86 |
| 30-JUL-2021 | 0035222 | PAGO CHEQUE EFECTIVO | | 5,038.07 | 30,814,444.79 |
| 30-JUL-2021 | 0036649 | PAGO CHEQUE EFECTIVO | | 7,762.95 | 30,806,681.84 |
| 30-JUL-2021 | 0036614 | PAGO CHEQUE EFECTIVO | | 2,713.40 | 30,803,968.44 |
| 30-JUL-2021 | 0036515 | PAGO CHEQUE EFECTIVO | | 2,800.20 | 30,801,168.24 |
| 30-JUL-2021 | 0035717 | PAGO CHEQUE EFECTIVO | | 1,703.91 | 30,799,464.33 |
| 30-JUL-2021 | 0036223 | PAGO CHEQUE EFECTIVO | | 2,644.08 | 30,796,820.25 |
| 30-JUL-2021 | 0035582 | PAGO CHEQUE EFECTIVO | | 2,789.67 | 30,794,030.58 |
| 30-JUL-2021 | 0036543 | PAGO CHEQUE EFECTIVO | | 4,190.00 | 30,789,840.58 |
| 30-JUL-2021 | 0035621 | PAGO CHEQUE EFECTIVO | | 7,667.27 | 30,782,173.31 |
| 30-JUL-2021 | 0036611 | PAGO CHEQUE EFECTIVO | | 4,318.42 | 30,777,854.89 |
| 30-JUL-2021 | 0036931 | PAGO CHEQUE EFECTIVO | | 4,377.98 | 30,773,476.91 |
| 30-JUL-2021 | 0036678 | PAGO CHEQUE EFECTIVO | | 7,720.99 | 30,765,755.92 |
| 30-JUL-2021 | 0036584 | PAGO CHEQUE EFECTIVO | | 6,467.99 | 30,759,287.93 |
| 30-JUL-2021 | 0035276 | PAGO CHEQUE EFECTIVO | | 3,525.49 | 30,755,762.44 |
| 30-JUL-2021 | 0035617 | PAGO CHEQUE EFECTIVO | | 2,802.72 | 30,752,959.72 |
| 30-JUL-2021 | 0036727 | PAGO CHEQUE EFECTIVO | | 7,762.95 | 30,745,196.77 |
| 30-JUL-2021 | 0036748 | PAGO CHEQUE EFECTIVO | | 4,568.89 | 30,740,627.88 |
| 30-JUL-2021 | 0036835 | PAGO CHEQUE DEPOSITO EN CUENTA RFC ██████████ ^ā ā āā ĒFĀÜÖÁĦ | | 7,723.77 | 30,732,904.11 |
| 30-JUL-2021 | 0035557 | PAGO CHEQUE EFECTIVO | | 4,107.32 | 30,728,796.79 |
| 30-JUL-2021 | 0036489 | PAGO CHEQUE EFECTIVO | | 4,608.12 | 30,724,188.67 |
| 30-JUL-2021 | 0036150 | PAGO CHEQUE EFECTIVO | | 2,915.80 | 30,721,272.87 |
| 30-JUL-2021 | 0035750 | PAGO CHEQUE EFECTIVO | | 1,490.66 | 30,719,782.21 |
| 30-JUL-2021 | 0036086 | PAGO CHEQUE EFECTIVO | | 5,778.55 | 30,714,003.66 |
| 30-JUL-2021 | 0036109 | PAGO CHEQUE EFECTIVO | | 4,544.58 | 30,709,459.08 |
| 30-JUL-2021 | 0036775 | PAGO CHEQUE EFECTIVO | | 3,227.36 | 30,706,231.72 |
| 30-JUL-2021 | 0035367 | PAGO CHEQUE EFECTIVO | | 5,603.01 | 30,700,628.71 |
| 30-JUL-2021 | 0035856 | PAGO CHEQUE EFECTIVO | | 6,181.64 | 30,694,447.07 |
| 30-JUL-2021 | 0036937 | PAGO CHEQUE EFECTIVO | | 7,430.35 | 30,687,016.72 |
| 30-JUL-2021 | 0034850 | PAGO CHEQUE EFECTIVO | | 2,592.28 | 30,684,424.44 |
| 30-JUL-2021 | 0036790 | PAGO CHEQUE EFECTIVO | | 7,909.33 | 30,676,515.11 |
| 30-JUL-2021 | 0034841 | PAGO CHEQUE EFECTIVO | | 3,028.34 | 30,673,486.77 |
| 30-JUL-2021 | 0036467 | PAGO CHEQUE EFECTIVO | | 3,284.23 | 30,670,202.54 |
| 30-JUL-2021 | 0035958 | PAGO CHEQUE EFECTIVO | | 2,929.47 | 30,667,273.07 |
| 30-JUL-2021 | 0035272 | PAGO CHEQUE EFECTIVO | | 4,365.04 | 30,662,908.03 |
| 30-JUL-2021 | 0032518 | PAGO CHEQUE EFECTIVO | | 10,570.44 | 30,652,337.59 |
| 30-JUL-2021 | 0036198 | PAGO CHEQUE EFECTIVO | | 7,906.48 | 30,644,431.11 |
| 30-JUL-2021 | 0035279 | PAGO CHEQUE EFECTIVO | | 1,385.14 | 30,643,045.97 |
| 30-JUL-2021 | 0036036 | PAGO CHEQUE EFECTIVO | | 4,899.43 | 30,638,146.54 |
| 30-JUL-2021 | 0035319 | PAGO CHEQUE EFECTIVO | | 6,008.05 | 30,632,138.49 |
| 30-JUL-2021 | 0036586 | PAGO CHEQUE EFECTIVO | | 12,231.93 | 30,619,906.56 |
| 30-JUL-2021 | 0035377 | PAGO CHEQUE EFECTIVO | | 3,175.43 | 30,616,731.13 |
| 30-JUL-2021 | 0036131 | PAGO CHEQUE EFECTIVO | | 3,052.22 | 30,613,678.91 |
| 30-JUL-2021 | 0035361 | PAGO CHEQUE EFECTIVO | | 2,802.54 | 30,610,876.37 |
| 30-JUL-2021 | 0036897 | PAGO CHEQUE EFECTIVO | | 4,031.60 | 30,606,844.77 |
| 30-JUL-2021 | 0036118 | PAGO CHEQUE EFECTIVO | | 8,117.34 | 30,598,727.43 |
| 30-JUL-2021 | 0034829 | PAGO CHEQUE EFECTIVO | | 1,503.40 | 30,597,224.03 |
| 30-JUL-2021 | 0034775 | PAGO CHEQUE EFECTIVO | | 2,966.68 | 30,594,257.35 |
| 30-JUL-2021 | 0036792 | PAGO CHEQUE EFECTIVO | | 6,820.99 | 30,587,436.36 |
| 30-JUL-2021 | 0035417 | PAGO CHEQUE EFECTIVO | | 3,257.81 | 30,584,178.55 |
| 30-JUL-2021 | 0035467 | PAGO CHEQUE EFECTIVO | | 1,504.10 | 30,582,674.45 |
| 30-JUL-2021 | 0035407 | PAGO CHEQUE EFECTIVO | | 5,815.60 | 30,576,858.85 |
| 30-JUL-2021 | 0035339 | PAGO CHEQUE EFECTIVO | | 2,467.96 | 30,574,390.89 |
| 30-JUL-2021 | 0035957 | PAGO CHEQUE EFECTIVO | | 1,703.61 | 30,572,687.28 |
| 30-JUL-2021 | 0036033 | PAGO CHEQUE EFECTIVO | | 6,952.50 | 30,565,734.78 |
| 30-JUL-2021 | 0033693 | PAGO CHEQUE EFECTIVO | | 8,926.57 | 30,556,808.21 |
| 30-JUL-2021 | 0035876 | PAGO CHEQUE EFECTIVO | | 552.80 | 30,556,255.41 |
| 30-JUL-2021 | 0035256 | PAGO CHEQUE EFECTIVO | | 4,941.91 | 30,551,313.50 |
| 30-JUL-2021 | 0035960 | PAGO CHEQUE EFECTIVO | | 3,271.66 | 30,548,041.84 |

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

| FECHA | FOLIO | DESCRIPCION | DEPOSITOS | RETIROS | SALDO |
|-------------|---------|--|-----------|-----------|---------------|
| 30-JUL-2021 | 0035838 | PAGO CHEQUE EFECTIVO | | 4,661.24 | 30,543,380.60 |
| 30-JUL-2021 | 0036697 | PAGO CHEQUE EFECTIVO | | 4,094.50 | 30,539,286.10 |
| 30-JUL-2021 | 0035937 | PAGO CHEQUE EFECTIVO | | 3,473.61 | 30,535,812.49 |
| 30-JUL-2021 | 0036138 | PAGO CHEQUE EFECTIVO | | 5,604.53 | 30,530,207.96 |
| 30-JUL-2021 | 0036479 | PAGO CHEQUE EFECTIVO | | 2,556.28 | 30,527,651.68 |
| 30-JUL-2021 | 0036119 | PAGO CHEQUE EFECTIVO | | 1,506.31 | 30,526,145.37 |
| 30-JUL-2021 | 0035321 | PAGO CHEQUE EFECTIVO | | 2,753.94 | 30,523,391.43 |
| 30-JUL-2021 | 0035224 | PAGO CHEQUE EFECTIVO | | 2,941.58 | 30,520,449.85 |
| 30-JUL-2021 | 0036481 | PAGO CHEQUE EFECTIVO | | 6,048.33 | 30,514,401.52 |
| 30-JUL-2021 | 0035823 | PAGO CHEQUE EFECTIVO | | 1,937.12 | 30,512,464.40 |
| 30-JUL-2021 | 0035482 | PAGO CHEQUE EFECTIVO | | 5,059.95 | 30,507,404.45 |
| 30-JUL-2021 | 0036936 | PAGO CHEQUE EFECTIVO | | 5,807.50 | 30,501,596.95 |
| 30-JUL-2021 | 0035923 | PAGO CHEQUE EFECTIVO | | 4,175.35 | 30,497,421.60 |
| 30-JUL-2021 | 0035686 | PAGO CHEQUE EFECTIVO | | 5,609.54 | 30,491,812.06 |
| 30-JUL-2021 | 0036876 | PAGO CHEQUE EFECTIVO | | 4,160.94 | 30,487,651.12 |
| 30-JUL-2021 | 0035249 | PAGO CHEQUE EFECTIVO | | 2,728.91 | 30,484,922.21 |
| 30-JUL-2021 | 0036606 | PAGO CHEQUE EFECTIVO | | 1,913.90 | 30,483,008.31 |
| 30-JUL-2021 | 0035429 | PAGO CHEQUE EFECTIVO | | 3,733.76 | 30,479,274.55 |
| 30-JUL-2021 | 0035278 | PAGO CHEQUE EFECTIVO | | 5,306.07 | 30,473,968.48 |
| 30-JUL-2021 | 0035719 | PAGO CHEQUE EFECTIVO | | 5,246.43 | 30,468,722.05 |
| 30-JUL-2021 | 0035976 | PAGO CHEQUE EFECTIVO | | 5,637.50 | 30,463,084.55 |
| 30-JUL-2021 | 0036031 | PAGO CHEQUE EFECTIVO | | 5,405.63 | 30,457,678.92 |
| 30-JUL-2021 | 0035616 | PAGO CHEQUE EFECTIVO | | 2,100.10 | 30,455,578.82 |
| 30-JUL-2021 | 0036906 | PAGO CHEQUE EFECTIVO | | 6,161.26 | 30,449,417.56 |
| 30-JUL-2021 | 0036595 | PAGO CHEQUE EFECTIVO | | 3,146.81 | 30,446,270.75 |
| 30-JUL-2021 | 0035457 | PAGO CHEQUE EFECTIVO | | 2,730.98 | 30,443,539.77 |
| 30-JUL-2021 | 0035691 | PAGO CHEQUE EFECTIVO | | 3,189.15 | 30,440,350.62 |
| 30-JUL-2021 | 0036904 | PAGO CHEQUE EFECTIVO | | 8,665.00 | 30,431,685.62 |
| 30-JUL-2021 | 0035387 | PAGO CHEQUE EFECTIVO | | 4,186.26 | 30,427,499.36 |
| 30-JUL-2021 | 0036981 | PAGO CHEQUE EFECTIVO | | 3,327.46 | 30,424,171.90 |
| 30-JUL-2021 | 0035777 | PAGO CHEQUE EFECTIVO | | 4,662.23 | 30,419,509.67 |
| 30-JUL-2021 | 0036164 | PAGO CHEQUE EFECTIVO | | 4,289.58 | 30,415,220.09 |
| 30-JUL-2021 | 0036986 | PAGO CHEQUE EFECTIVO | | 1,979.13 | 30,413,240.96 |
| 30-JUL-2021 | 0035695 | PAGO CHEQUE EFECTIVO | | 8,841.25 | 30,404,399.71 |
| 30-JUL-2021 | 0035811 | PAGO CHEQUE EFECTIVO | | 5,609.54 | 30,398,790.17 |
| 30-JUL-2021 | 0035817 | PAGO CHEQUE EFECTIVO | | 2,950.79 | 30,395,839.38 |
| 30-JUL-2021 | 0035625 | PAGO CHEQUE EFECTIVO | | 5,037.20 | 30,390,802.18 |
| 30-JUL-2021 | 0035357 | PAGO CHEQUE EFECTIVO | | 2,112.16 | 30,388,690.02 |
| 30-JUL-2021 | 0035548 | PAGO CHEQUE EFECTIVO | | 7,576.89 | 30,381,113.13 |
| 30-JUL-2021 | 0035827 | PAGO CHEQUE EFECTIVO | | 3,250.78 | 30,377,862.35 |
| 30-JUL-2021 | 0036985 | PAGO CHEQUE EFECTIVO | | 3,182.95 | 30,374,679.40 |
| 30-JUL-2021 | 0035121 | PAGO CHEQUE EFECTIVO | | 5,669.65 | 30,369,009.75 |
| 30-JUL-2021 | 0036750 | PAGO CHEQUE EFECTIVO | | 4,805.10 | 30,364,204.65 |
| 30-JUL-2021 | 0035999 | PAGO CHEQUE EFECTIVO | | 4,626.23 | 30,359,578.42 |
| 30-JUL-2021 | 0034749 | PAGO CHEQUE EFECTIVO | | 6,208.62 | 30,353,369.80 |
| 30-JUL-2021 | 0035308 | PAGO CHEQUE EFECTIVO | | 2,849.32 | 30,350,520.48 |
| 30-JUL-2021 | 0035118 | PAGO CHEQUE EFECTIVO | | 13,217.36 | 30,337,303.12 |
| 30-JUL-2021 | 0035455 | PAGO CHEQUE EFECTIVO | | 5,333.59 | 30,331,969.53 |
| 30-JUL-2021 | 0034764 | PAGO CHEQUE DEPOSITO EN CUENTA RFC ██████████ [REDACTED] | | 16,927.78 | 30,315,041.75 |
| 30-JUL-2021 | 0036560 | PAGO CHEQUE EFECTIVO | | 5,908.82 | 30,309,132.93 |
| 30-JUL-2021 | 0035700 | PAGO CHEQUE EFECTIVO | | 4,572.15 | 30,304,560.78 |
| 30-JUL-2021 | 0035723 | PAGO CHEQUE EFECTIVO | | 5,426.95 | 30,299,133.83 |
| 30-JUL-2021 | 0036201 | PAGO CHEQUE EFECTIVO | | 3,531.93 | 30,295,601.90 |
| 30-JUL-2021 | 0035907 | PAGO CHEQUE EFECTIVO | | 1,477.27 | 30,294,124.63 |
| 30-JUL-2021 | 0035184 | PAGO CHEQUE EFECTIVO | | 16,447.47 | 30,277,677.16 |
| 30-JUL-2021 | 0035771 | PAGO CHEQUE EFECTIVO | | 3,666.74 | 30,274,010.42 |
| 30-JUL-2021 | 0036765 | PAGO CHEQUE EFECTIVO | | 7,719.65 | 30,266,290.77 |
| 30-JUL-2021 | 0035439 | PAGO CHEQUE EFECTIVO | | 2,578.11 | 30,263,712.66 |
| 30-JUL-2021 | 0035890 | PAGO CHEQUE EFECTIVO | | 3,232.15 | 30,260,480.51 |
| 30-JUL-2021 | 0035991 | PAGO CHEQUE EFECTIVO | | 7,174.13 | 30,253,306.38 |
| 30-JUL-2021 | 0036528 | PAGO CHEQUE DEPOSITO EN CUENTA RFC ██████████ [REDACTED] | | 5,949.09 | 30,247,357.29 |
| 30-JUL-2021 | 0036145 | PAGO CHEQUE EFECTIVO | | 3,578.41 | 30,243,778.88 |
| 30-JUL-2021 | 0035194 | PAGO CHEQUE EFECTIVO | | 1,571.73 | 30,242,207.15 |
| 30-JUL-2021 | 0036589 | PAGO CHEQUE EFECTIVO | | 4,110.02 | 30,238,097.13 |
| 30-JUL-2021 | 0036494 | PAGO CHEQUE EFECTIVO | | 4,748.34 | 30,233,348.79 |
| 30-JUL-2021 | 0036604 | PAGO CHEQUE EFECTIVO | | 2,517.83 | 30,230,830.96 |
| 30-JUL-2021 | 0034736 | PAGO CHEQUE EFECTIVO | | 5,782.42 | 30,225,048.54 |
| 30-JUL-2021 | 0036865 | PAGO CHEQUE EFECTIVO | | 8,928.06 | 30,216,120.48 |
| 30-JUL-2021 | 0035514 | PAGO CHEQUE EFECTIVO | | 5,557.87 | 30,210,562.61 |
| 30-JUL-2021 | 0035477 | PAGO CHEQUE EFECTIVO | | 4,848.63 | 30,205,713.98 |
| 30-JUL-2021 | 0035358 | PAGO CHEQUE EFECTIVO | | 7,427.83 | 30,198,286.15 |
| 30-JUL-2021 | 0035400 | PAGO CHEQUE EFECTIVO | | 5,920.44 | 30,192,365.71 |
| 30-JUL-2021 | 0035857 | PAGO CHEQUE EFECTIVO | | 4,376.60 | 30,187,989.11 |
| 30-JUL-2021 | 0035201 | PAGO CHEQUE EFECTIVO | | 5,316.92 | 30,182,672.19 |
| 30-JUL-2021 | 0036939 | PAGO CHEQUE EFECTIVO | | 4,952.55 | 30,177,719.64 |
| 30-JUL-2021 | 0035981 | PAGO CHEQUE EFECTIVO | | 7,644.20 | 30,170,075.44 |
| 30-JUL-2021 | 0035858 | PAGO CHEQUE EFECTIVO | | 5,168.62 | 30,164,906.82 |
| 30-JUL-2021 | 0036050 | PAGO CHEQUE EFECTIVO | | 8,710.01 | 30,156,196.81 |

OPD HOSPITAL CIVIL DE GUADALAJARA
CODIGO DE CLIENTE NO. 29366795

PERIODO : 01 AL 31 DE JULIO DE 2021

0721856819829366795001

HOJA 34 DE 35

| F E C H A | FOLIO | DESCRIPCION | DEPOSITOS | RETIROS | SALDO |
|-------------|---------|------------------------------------|-----------|-----------|---------------|
| 30-JUL-2021 | 0036535 | PAGO CHEQUE EFECTIVO | | 1,490.56 | 30,154,706.25 |
| 30-JUL-2021 | 0036864 | PAGO CHEQUE EFECTIVO | | 6,227.50 | 30,148,478.75 |
| 30-JUL-2021 | 0036512 | PAGO CHEQUE EFECTIVO | | 1,521.88 | 30,146,956.87 |
| 30-JUL-2021 | 0035854 | PAGO CHEQUE EFECTIVO | | 4,877.13 | 30,142,079.74 |
| 30-JUL-2021 | 0027587 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 17,003.11 | 30,125,076.63 |
| 30-JUL-2021 | 0036068 | PAGO CHEQUE EFECTIVO | | 8,887.39 | 30,116,189.24 |
| 30-JUL-2021 | 0035128 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 12,858.19 | 30,103,331.05 |
| 30-JUL-2021 | 0022387 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 15,701.48 | 30,087,629.57 |
| 30-JUL-2021 | 0036706 | PAGO CHEQUE EFECTIVO | | 4,194.16 | 30,083,435.41 |
| 30-JUL-2021 | 0025012 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 15,701.47 | 30,067,733.94 |
| 30-JUL-2021 | 0035395 | PAGO CHEQUE EFECTIVO | | 2,980.65 | 30,064,753.29 |
| 30-JUL-2021 | 0036527 | PAGO CHEQUE EFECTIVO | | 2,867.81 | 30,061,885.48 |
| 30-JUL-2021 | 0035782 | PAGO CHEQUE EFECTIVO | | 5,143.11 | 30,056,742.37 |
| 30-JUL-2021 | 0036072 | PAGO CHEQUE EFECTIVO | | 2,878.04 | 30,053,864.33 |
| 30-JUL-2021 | 0033735 | PAGO CHEQUE EFECTIVO | | 3,291.15 | 30,050,573.18 |
| 30-JUL-2021 | 0035416 | PAGO CHEQUE EFECTIVO | | 5,815.60 | 30,044,757.58 |
| 30-JUL-2021 | 0036154 | PAGO CHEQUE EFECTIVO | | 5,069.61 | 30,039,687.97 |
| 30-JUL-2021 | 0035571 | PAGO CHEQUE EFECTIVO | | 4,737.51 | 30,034,950.46 |
| 30-JUL-2021 | 0036920 | PAGO CHEQUE EFECTIVO | | 4,351.48 | 30,030,598.98 |
| 30-JUL-2021 | 0035733 | PAGO CHEQUE EFECTIVO | | 2,595.63 | 30,028,003.35 |
| 30-JUL-2021 | 0036570 | PAGO CHEQUE EFECTIVO | | 5,220.88 | 30,022,782.47 |
| 30-JUL-2021 | 0035538 | PAGO CHEQUE EFECTIVO | | 5,344.61 | 30,017,437.86 |
| 30-JUL-2021 | 0036617 | PAGO CHEQUE EFECTIVO | | 3,673.68 | 30,013,764.18 |
| 30-JUL-2021 | 0036501 | PAGO CHEQUE EFECTIVO | | 4,966.26 | 30,008,797.92 |
| 30-JUL-2021 | 0035445 | PAGO CHEQUE EFECTIVO | | 3,693.34 | 30,005,104.58 |
| 30-JUL-2021 | 0035839 | PAGO CHEQUE EFECTIVO | | 5,626.33 | 29,999,478.25 |
| 30-JUL-2021 | 0036518 | PAGO CHEQUE EFECTIVO | | 4,734.10 | 29,994,744.15 |
| 30-JUL-2021 | 0035473 | PAGO CHEQUE EFECTIVO | | 5,146.57 | 29,989,597.58 |
| 30-JUL-2021 | 0035781 | PAGO CHEQUE EFECTIVO | | 6,159.29 | 29,983,438.29 |
| 30-JUL-2021 | 0036905 | PAGO CHEQUE EFECTIVO | | 7,155.01 | 29,976,283.28 |
| 30-JUL-2021 | 0035851 | PAGO CHEQUE EFECTIVO | | 8,364.28 | 29,967,919.00 |
| 30-JUL-2021 | 0036902 | PAGO CHEQUE EFECTIVO | | 6,033.01 | 29,961,885.99 |
| 30-JUL-2021 | 0035850 | PAGO CHEQUE EFECTIVO | | 4,960.16 | 29,956,925.83 |
| 30-JUL-2021 | 0036178 | PAGO CHEQUE EFECTIVO | | 13,310.97 | 29,943,614.86 |
| 30-JUL-2021 | 0036758 | PAGO CHEQUE EFECTIVO | | 2,513.72 | 29,941,101.14 |
| 30-JUL-2021 | 0036732 | PAGO CHEQUE EFECTIVO | | 6,843.23 | 29,934,257.91 |
| 30-JUL-2021 | 0036773 | PAGO CHEQUE EFECTIVO | | 4,868.48 | 29,929,389.43 |
| 30-JUL-2021 | 0032934 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 1,913.24 | 29,927,476.19 |
| 30-JUL-2021 | 0036764 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 5,263.36 | 29,922,212.83 |
| 30-JUL-2021 | 0036812 | PAGO CHEQUE EFECTIVO | | 2,223.01 | 29,919,989.82 |
| 30-JUL-2021 | 0035943 | PAGO CHEQUE EFECTIVO | | 5,323.17 | 29,914,666.65 |
| 30-JUL-2021 | 0036777 | PAGO CHEQUE EFECTIVO | | 4,566.48 | 29,910,100.17 |
| 30-JUL-2021 | 0035929 | PAGO CHEQUE EFECTIVO | | 4,339.12 | 29,905,761.05 |
| 30-JUL-2021 | 0035492 | PAGO CHEQUE EFECTIVO | | 2,467.79 | 29,903,293.26 |
| 30-JUL-2021 | 0035303 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 100.00 | 29,903,193.26 |
| 30-JUL-2021 | 0036166 | PAGO CHEQUE EFECTIVO | | 4,399.39 | 29,898,793.87 |
| 30-JUL-2021 | 0036016 | PAGO CHEQUE EFECTIVO | | 4,352.47 | 29,894,441.40 |
| 30-JUL-2021 | 0035498 | PAGO CHEQUE EFECTIVO | | 5,803.99 | 29,888,637.41 |
| 30-JUL-2021 | 0033888 | PAGO CHEQUE EFECTIVO | | 6,087.57 | 29,882,549.84 |
| 30-JUL-2021 | 0035421 | PAGO CHEQUE EFECTIVO | | 5,148.55 | 29,877,401.29 |
| 30-JUL-2021 | 0036965 | PAGO CHEQUE EFECTIVO | | 7,972.38 | 29,869,428.91 |
| 30-JUL-2021 | 0036219 | PAGO CHEQUE EFECTIVO | | 5,741.77 | 29,863,687.14 |
| 30-JUL-2021 | 0036926 | PAGO CHEQUE EFECTIVO | | 5,998.10 | 29,857,689.04 |
| 30-JUL-2021 | 0034719 | PAGO CHEQUE EFECTIVO | | 6,166.78 | 29,851,522.26 |
| 30-JUL-2021 | 0035987 | PAGO CHEQUE EFECTIVO | | 4,009.78 | 29,847,512.48 |
| 30-JUL-2021 | 0035877 | PAGO CHEQUE EFECTIVO | | 5,374.75 | 29,842,137.73 |
| 30-JUL-2021 | 0035011 | PAGO CHEQUE EFECTIVO | | 9,032.75 | 29,833,104.98 |
| 30-JUL-2021 | 0035235 | PAGO CHEQUE EFECTIVO | | 2,655.54 | 29,830,449.44 |
| 30-JUL-2021 | 0035822 | PAGO CHEQUE EFECTIVO | | 4,384.60 | 29,826,064.84 |
| 30-JUL-2021 | 0035698 | PAGO CHEQUE EFECTIVO | | 4,661.91 | 29,821,402.93 |
| 30-JUL-2021 | 0036798 | PAGO CHEQUE EFECTIVO | | 5,999.14 | 29,815,403.79 |
| 30-JUL-2021 | 0035751 | PAGO CHEQUE EFECTIVO | | 2,990.14 | 29,812,413.65 |
| 30-JUL-2021 | 0036085 | PAGO CHEQUE EFECTIVO | | 2,898.77 | 29,809,514.88 |

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

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



ESTADO DE CUENTA INTEGRAL

| FECHA | FOLIO | DESCRIPCION | DEPOSITOS | RETIROS | SALDO |
|-------------|---------|------------------------------------|-----------|-----------|---------------|
| 30-JUL-2021 | 0036460 | PAGO CHEQUE EFECTIVO | | 2,925.68 | 29,806,589.20 |
| 30-JUL-2021 | 0036001 | PAGO CHEQUE EFECTIVO | | 4,949.03 | 29,801,640.17 |
| 30-JUL-2021 | 0036808 | PAGO CHEQUE EFECTIVO | | 7,604.18 | 29,794,035.99 |
| 30-JUL-2021 | 0035842 | PAGO CHEQUE EFECTIVO | | 1,837.34 | 29,792,198.65 |
| 30-JUL-2021 | 0036913 | PAGO CHEQUE EFECTIVO | | 6,179.26 | 29,786,019.39 |
| 30-JUL-2021 | 0035808 | PAGO CHEQUE EFECTIVO | | 4,046.83 | 29,781,972.56 |
| 30-JUL-2021 | 0035834 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 4,396.08 | 29,777,576.48 |
| 30-JUL-2021 | 0035282 | PAGO CHEQUE EFECTIVO | | 5,695.27 | 29,771,881.21 |
| 30-JUL-2021 | 0035309 | PAGO CHEQUE EFECTIVO | | 2,372.37 | 29,769,508.84 |
| 30-JUL-2021 | 0035187 | PAGO CHEQUE EFECTIVO | | 100.00 | 29,769,408.84 |
| 30-JUL-2021 | 0034807 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 1,787.84 | 29,767,621.00 |
| 30-JUL-2021 | 0035542 | PAGO CHEQUE EFECTIVO | | 4,073.09 | 29,763,547.91 |
| 30-JUL-2021 | 0035631 | PAGO CHEQUE EFECTIVO | | 8,439.90 | 29,755,108.01 |
| 30-JUL-2021 | 0034792 | PAGO CHEQUE EFECTIVO | | 1,518.80 | 29,753,589.21 |
| 30-JUL-2021 | 0035208 | PAGO CHEQUE EFECTIVO | | 3,788.19 | 29,749,801.02 |
| 30-JUL-2021 | 0036221 | PAGO CHEQUE EFECTIVO | | 5,656.38 | 29,744,144.64 |
| 30-JUL-2021 | 0036266 | PAGO CHEQUE EFECTIVO | | 1,102.21 | 29,743,042.43 |
| 30-JUL-2021 | 0035905 | PAGO CHEQUE EFECTIVO | | 8,673.39 | 29,734,369.04 |
| 30-JUL-2021 | 0036506 | PAGO CHEQUE EFECTIVO | | 2,118.98 | 29,732,250.06 |
| 30-JUL-2021 | 0035824 | PAGO CHEQUE EFECTIVO | | 4,902.02 | 29,727,348.04 |
| 30-JUL-2021 | 0035087 | PAGO CHEQUE EFECTIVO | | 13,189.29 | 29,714,158.75 |
| 30-JUL-2021 | 0035497 | PAGO CHEQUE EFECTIVO | | 2,497.16 | 29,711,661.59 |
| 30-JUL-2021 | 0035657 | PAGO CHEQUE EFECTIVO | | 2,894.36 | 29,708,767.23 |
| 30-JUL-2021 | 0034831 | PAGO CHEQUE EFECTIVO | | 1,878.47 | 29,706,888.76 |
| 30-JUL-2021 | 0036850 | PAGO CHEQUE EFECTIVO | | 5,006.00 | 29,701,882.76 |
| 30-JUL-2021 | 0035716 | PAGO CHEQUE EFECTIVO | | 4,821.49 | 29,697,061.27 |
| 30-JUL-2021 | 0035291 | PAGO CHEQUE EFECTIVO | | 5,339.54 | 29,691,721.73 |
| 30-JUL-2021 | 0036246 | PAGO CHEQUE EFECTIVO | | 3,733.71 | 29,687,988.02 |
| 30-JUL-2021 | 0036021 | PAGO CHEQUE EFECTIVO | | 4,451.83 | 29,683,536.19 |
| 30-JUL-2021 | 0035662 | PAGO CHEQUE EFECTIVO | | 10,118.64 | 29,673,417.55 |
| 30-JUL-2021 | 0036824 | PAGO CHEQUE EFECTIVO | | 10,230.35 | 29,663,187.20 |
| 30-JUL-2021 | 0036066 | PAGO CHEQUE EFECTIVO | | 7,899.17 | 29,655,288.03 |
| 30-JUL-2021 | 0035803 | PAGO CHEQUE EFECTIVO | | 5,390.61 | 29,649,897.42 |
| 30-JUL-2021 | 0036205 | PAGO CHEQUE EFECTIVO | | 2,788.24 | 29,647,109.18 |
| 30-JUL-2021 | 0035938 | PAGO CHEQUE EFECTIVO | | 7,024.45 | 29,640,084.73 |
| 30-JUL-2021 | 0035888 | PAGO CHEQUE EFECTIVO | | 8,714.39 | 29,631,370.34 |
| 30-JUL-2021 | 0034717 | PAGO CHEQUE EFECTIVO | | 2,906.75 | 29,628,463.59 |
| 30-JUL-2021 | 0035939 | PAGO CHEQUE EFECTIVO | | 4,484.67 | 29,623,978.92 |
| 30-JUL-2021 | 0034714 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 5,522.02 | 29,618,456.90 |
| 30-JUL-2021 | 0034723 | PAGO CHEQUE EFECTIVO | | 3,434.33 | 29,615,022.57 |
| 30-JUL-2021 | 0035499 | PAGO CHEQUE EFECTIVO | | 3,507.05 | 29,611,515.52 |
| 30-JUL-2021 | 0035193 | PAGO CHEQUE EFECTIVO | | 3,693.89 | 29,607,821.63 |
| 30-JUL-2021 | 0035495 | PAGO CHEQUE EFECTIVO | | 5,665.73 | 29,602,155.90 |
| 30-JUL-2021 | 0036058 | PAGO CHEQUE EFECTIVO | | 6,679.49 | 29,595,476.41 |
| 30-JUL-2021 | 0035268 | PAGO CHEQUE EFECTIVO | | 5,601.15 | 29,589,875.26 |
| 30-JUL-2021 | 0035825 | PAGO CHEQUE EFECTIVO | | 8,454.69 | 29,581,420.57 |
| 30-JUL-2021 | 0035680 | PAGO CHEQUE EFECTIVO | | 8,137.83 | 29,573,282.74 |
| 30-JUL-2021 | 0035932 | PAGO CHEQUE EFECTIVO | | 4,197.07 | 29,569,085.67 |
| 30-JUL-2021 | 0035869 | PAGO CHEQUE EFECTIVO | | 6,594.63 | 29,562,491.04 |
| 30-JUL-2021 | 0034722 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 5,782.42 | 29,556,708.62 |
| 30-JUL-2021 | 0035598 | PAGO CHEQUE EFECTIVO | | 4,452.73 | 29,552,255.89 |
| 30-JUL-2021 | 0036571 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 4,674.14 | 29,547,581.75 |
| 30-JUL-2021 | 0035215 | PAGO CHEQUE EFECTIVO | | 3,500.08 | 29,544,081.67 |
| 30-JUL-2021 | 0035444 | PAGO CHEQUE EFECTIVO | | 2,602.09 | 29,541,479.58 |
| 30-JUL-2021 | 0036637 | PAGO CHEQUE EFECTIVO | | 11,619.52 | 29,529,860.06 |
| 30-JUL-2021 | 0036978 | PAGO CHEQUE EFECTIVO | | 6,187.00 | 29,523,673.06 |
| 30-JUL-2021 | 0036203 | PAGO CHEQUE EFECTIVO | | 4,644.61 | 29,519,028.45 |
| 30-JUL-2021 | 0035961 | PAGO CHEQUE EFECTIVO | | 2,540.61 | 29,516,487.84 |
| 30-JUL-2021 | 0036708 | PAGO CHEQUE EFECTIVO | | 7,376.94 | 29,509,110.90 |
| 30-JUL-2021 | 0034834 | PAGO CHEQUE EFECTIVO | | 2,266.34 | 29,506,844.56 |
| 30-JUL-2021 | 0035715 | PAGO CHEQUE EFECTIVO | | 5,137.26 | 29,501,707.30 |
| 30-JUL-2021 | 0036084 | PAGO CHEQUE EFECTIVO | | 2,489.22 | 29,499,218.08 |
| 30-JUL-2021 | 0036503 | PAGO CHEQUE EFECTIVO | | 1,344.16 | 29,497,873.92 |
| 30-JUL-2021 | 0034742 | PAGO CHEQUE EFECTIVO | | 10,247.87 | 29,487,626.05 |
| 30-JUL-2021 | 0035123 | PAGO CHEQUE EFECTIVO | | 14,859.58 | 29,472,766.47 |
| 30-JUL-2021 | 0036933 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 6,472.26 | 29,466,294.21 |
| 30-JUL-2021 | 0022322 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 18,581.08 | 29,447,713.13 |
| 30-JUL-2021 | 0035722 | PAGO CHEQUE EFECTIVO | | 4,659.46 | 29,443,053.67 |
| 30-JUL-2021 | 0033148 | PAGO CHEQUE EFECTIVO | | 5,083.53 | 29,437,970.14 |
| 30-JUL-2021 | 0036466 | PAGO CHEQUE EFECTIVO | | 4,874.42 | 29,433,095.72 |
| 30-JUL-2021 | 0035315 | PAGO CHEQUE EFECTIVO | | 2,582.41 | 29,430,513.31 |
| 30-JUL-2021 | 0036667 | PAGO CHEQUE EFECTIVO | | 7,205.99 | 29,423,307.32 |
| 30-JUL-2021 | 0035236 | PAGO CHEQUE EFECTIVO | | 3,065.83 | 29,420,241.49 |
| 30-JUL-2021 | 0035526 | PAGO CHEQUE EFECTIVO | | 4,827.46 | 29,415,414.03 |
| 30-JUL-2021 | 0036887 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 6,176.39 | 29,409,237.64 |
| 30-JUL-2021 | 0034350 | PAGO CHEQUE EFECTIVO | | 7,548.45 | 29,401,689.19 |
| 30-JUL-2021 | 0036331 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 18,068.90 | 29,383,620.29 |
| 30-JUL-2021 | 0036032 | PAGO CHEQUE EFECTIVO | | 4,656.11 | 29,378,964.18 |

OPD HOSPITAL CIVIL DE GUADALAJARA

CODIGO DE CLIENTE NO. 29366795

PERIODO : 01 AL 31 DE JULIO DE 2021

HOJA 35 DE 35

0721856819829366795001

Table with columns: FECHA, FOLIO, DESCRIPCION, DEPOSITOS, RETIROS, SALDO. Rows include transactions from 30-JUL-2021, such as 'PAGO CHEQUE EFECTIVO' and 'ABONO TRANSFERENCIA ENLACE TRASPASO'.

INFORMACION FISCAL

UUID DEL TIMBRADO

5ADE6018-2776-411C-8646-9DD51FF251C1

NUM. DE CERTIFICADO DEL EMISOR

00001000000504535458

NUM. DE CERTIFICADO DEL SAT

00001000000505211329

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 :

65508395919

2021-07-31T19:17:51

2021-07-31T19:17:48

601 - REGIMEN GENERAL DE LEY PERSONAS MORALES

01219 - CIUDAD DE MEXICO

E48 - SERVICE UNIT

PUE - PAGO EN UNA SOLA EXHIBICION

INGRESO



SELLO DIGITAL DEL EMISOR

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SELLO DIGITAL DEL SAT

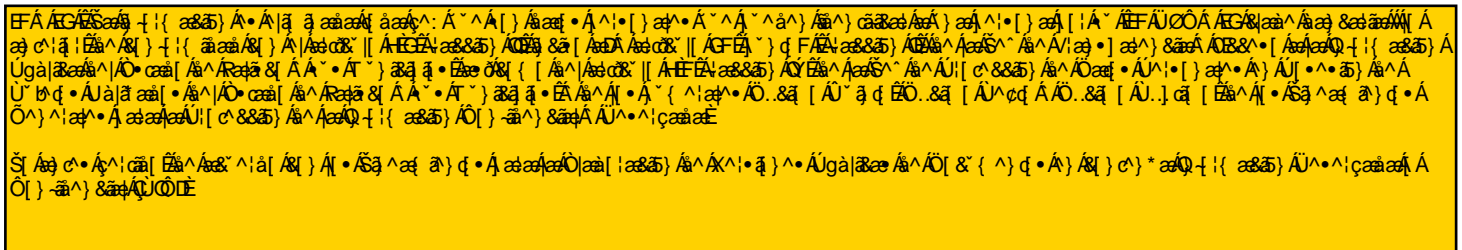
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CADENA ORIGINAL DEL COMPLEMENTO DE CERTIFICACION DEL SAT

111.115ADE6018-2776-411C-8646-9DD51FF251C1|2021-07-31T19:17:51|HEXUm0Am8yLGA/p4QDjWWhD5jiqHMI1130yFoG3i3VyTJkHggVdaac4BgjX1X36mQeWgMyq+rrGgu5Zr5bLY/...

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 | EFE= | 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

BANCO SANTANDER MEXICO, S.A., HACE DEL CONOCIMIENTO DEL CLIENTE QUE ÚNICAMENTE 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, 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/conducef 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.

ESTIMADO CLIENTE, EN APEGO A LA LEY PARA LA TRANSPARENCIA Y ORDENAMIENTO DE LOS SERVICIOS FINANCIEROS, POR ESTE CONDUCTO BANCO SANTANDER MEXICO, S.A., INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO SANTANDER MEXICO, EN ADELANTE BANCO SANTANDER LE INFORMA QUE EL CONTRATO MARCO DE PRESTACION SERVICIOS BANCARIOS Y FINANCIEROS MULTIPLES Y A TRAVES DE MEDIOS ELECTRONICOS QUE ESTA ENTIDAD FINANCIERA TIENE CELEBRADO CON USTED AL QUE HACE REFERENCIA EL PRESENTE ESTADO DE CUENTA, SE VERA MODIFICADO EN LOS TERMINOS QUE MAS ADELANTE SE SENALAN, SIN PERJUICIO DE LO CUAL, BANCO SANTANDER, CONTINUARA LA PRESTACION DE SERVICIOS HACIA USTED, DANDO CUMPLIMIENTO A LAS OBLIGACIONES A SU CARGO. LOS NUEVOS TERMINOS Y CONDICIONES APLICABLES AL PRODUCTO PODRAN CONSULTARSE A PARTIR DE LA FECHA DEL PRESENTE AVISO EN [WWW.SANTANDER.COM.MX](http://www.santander.com.mx) O DIRECTAMENTE EN NUESTRAS SUCURSALES. EN CASO QUE NO ESTE DE ACUERDO CON LAS MODIFICACIONES REALIZADAS, PODRA SOLICITAR LA CANCELACION DEL CONTRATO HASTA 30 (TREINTA) DIAS NATURALES POSTERIORES A LA FECHA DEL PRESENTE AVISO, SIN RESPONSABILIDAD DE SU PARTE NI PENALIZACION A SU CARGO, DEBIENDO CUMPLIR EN SU CASO CUALQUIER ADEUDO QUE SE HUBIESE GENERADO A LA FECHA DE LA SOLICITUD DE TERMINACION; BAJO LAS CONDICIONES ANTERIORES A LAS MODIFICACIONES QUE SE INFORMAN MEDIANTE EL PRESENTE:

1. DECLARACION E: EL CLIENTE ACEPTA QUE DE CONFORMIDAD CON NUESTRA POLITICA DE SANCIONES, BANCO SANTANDER NO REALIZA OPERACIONES CON DETERMINADOS PAISES. PODRA CONSULTAR EL LISTADO ACTUALIZADO DE DICHS PAISES CON SU EJECUTIVO.

2. EN LA SECCION NOVENA RELATIVA AL CLAUSULADO QUE REGULA LA PRESTACION DEL SERVICIO DE DISPERSION DE FONDOS, SE ESPECIFICO QUE BANCO SANTANDER PODRA OTORGAR A LOS TITULARES DE LAS CUENTAS RECEPTORAS DE PRESTACIONES LABORALES POR MEDIO DEL SISTEMA DE RECEPCION DE DISPERSION DE FONDOS.

3. CLAUSULA III.5 LIQUIDACION CONTENIDA EN LA TERCERA SECCION, SE ESPECIFICO QUE EN CASO DE QUE EL CLIENTE CONTRATE UNA INVERSION CON LIQUIDACION ANTICIPADA, BANCO SANTANDER LIQUIDARA LOS INTERESES CORRESPONDIENTES EL SEGUNDO DIA HABIL BANCARIO SIGUIENTE A LA FECHA DE CONTRATACION. PARA INVERSION POR CUPONES, BANCO SANTANDER LIQUIDARA EL CAPITAL E INTERESES CORRESPONDIENTES DE LA INVERSION EN UN PLAZO DE 7 (SIETE) DIAS O EN MULTIPLOS DE 7 (SIETE) HASTA 364 (TRESCIENTOS SESENTA Y CUATRO) DIAS.

EN CASO DE NO SOLICITAR LA TERMINACION ANTES MENCIONADA, LA ACTUALIZACION AL CONTRATO INDIVIDUAL DE PRESTACION DE SERVICIOS BANCARIOS Y FINANCIEROS MULTIPLES, ENTRARA EN VIGOR A LA CONCLUSION DEL PERIODO DE 30 DIAS NATURALES ANTES MENCIONADOS.

PARA ACLARAR CUALQUIER DUDA, LE PEDIMOS CONTACTAR A SU EJECUTIVO DE CUENTA O ACUDIR DIRECTAMENTE A SU SUCURSAL TITULAR. SI DESEA CONTACTARNOS VIA TELEFONICA ESTAMOS A SU DISPOSICION EN EL NUMERO 55 5169 4303.