

OPD HOSPITAL CIVIL DE GUADALAJARA
NOMINA 2025
CORONEL CALDERON 777
EL RETIRO, GUADALAJARA
GUADALAJARA, JALISCO
C.P. 44280

CODIGO DE CLIENTE NO. 29325895

R.F.C. OPD9704109Y3
MONEDA MONEDA NACIONAL
SUCURSAL 4833 SUC. INDEPENDENCIA
TELEFONO 55 5169 4300
PERIODO DEL 01-ENE-2025 AL 31-ENE-2025
CORTE AL 31-ENE-2025

0023033

P03204833



0125293211616245895001040037



Resumen informativo.

Resumen intereses y comisiones.

| PRODUCTO | NUMERO DE CUENTA | INTERESES BRUTOS | ISR RETENIDO (0.50%) | INTERESES NETOS | COMISIONES COBRADAS | GAT NOMINAL* | GAT REAL** |
|---------------------|------------------|------------------|----------------------|-----------------|---------------------|--------------|------------|
| CUENTA TRADICIONAL | 65-51068586-6 | 0.00 | 0.00 | 0.00 | 53,262.50 | | |
| INVERSION CRECIENTE | 66-51068586-6 | 279,509.17 | 0.00 | 279,509.17 | 0.00 | | |

Resumen saldos.

| PRODUCTO | NUMERO DE CUENTA | MES ANTERIOR | | MES ACTUAL | |
|---------------------|------------------|--------------|-------------------|-----------------------|-------------------|
| | | Monto | % de distribución | Monto | % de distribución |
| CUENTA TRADICIONAL | 65-51068586-6 | 0.00 | 0.00% | 16,218,277.37 | 9.65% |
| INVERSION CRECIENTE | 66-51068586-6 | 0.00 | 0.00% | 151,779,509.17 | 90.35% |
| TOTAL | | 0.00 | 0.00% | 167,997,786.54 | 100.00% |



Cuenta de cheques.

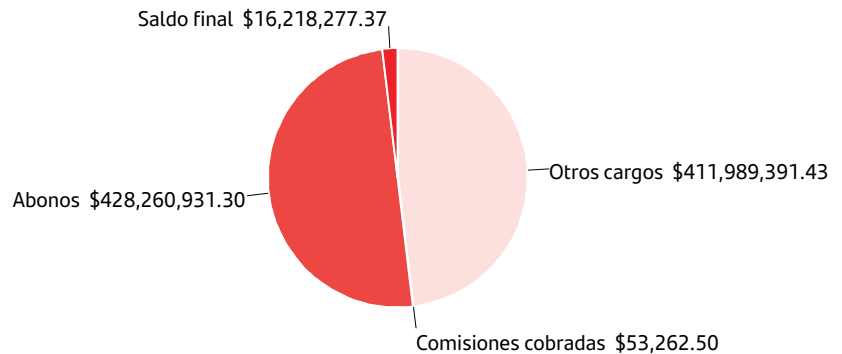
CUENTA TRADICIONAL 65-51068586-6 CUENTA CLABE: 014320655106858662
SUCURSAL 4833 SUC. INDEPENDENCIA

| | | | |
|-----------------------------|---------------|----------------------|----------------------|
| Saldo promedio | 15,272,288.18 | Saldo inicial | 0.00 |
| Tasa bruta de interés anual | 7.5914% | +Depósitos | 428,260,931.30 |
| Días del periodo | 31 | - Retiros | 412,042,653.93 |
| Saldo promedio mínimo | 5,000.00 | = Saldo final | 16,218,277.37 |



Gráfico cuenta de cheques.

CUENTA TRADICIONAL
No. de cuenta 65-51068586-6
Saldo inicial de \$0.00



*GAT NOMINAL Y REAL: ANTES DE IMPUESTOS.

**GAT REAL: LA GAT REAL ES EL RENDIMIENTO QUE SE OBTENDRIA DESPUES DE DESCONTAR LA INFLACION.

OPD HOSPITAL CIVIL DE GUADALAJARA
CODIGO DE CLIENTE NO. 29325895
PERIODO DEL 01-ENE-2025 AL 31-ENE-2025
DineroCreciente
SANTANDER
INVERSION CRECIENTE 66-51068586-6
 Estado de cuenta enviado por e-mail cifrado

| | | | |
|------------------|---------------|----------------------|-------------------------|
| Saldo promedio | 41,180,957.49 | Saldo inicial | 0.00 |
| | | + Depositos | 197,779,509.17 |
| Dias del periodo | 31 | - Retiros | 46,000,000.00 |
| | | = saldo final | \$151,779,509.17 |


Detalle de movimientos cuenta de cheques.
CUENTA TRADICIONAL 65-51068586-6
SALDO FINAL DEL PERIODO ANTERIOR: \$0.00

| FECHA | FOLIO | DESCRIPCION | DEPOSITO | RETIRO | SALDO |
|-------------|---------|--|----------------|---------------|----------------|
| 14-ENE-2025 | 0000000 | ABONO TRANSFERENCIA ENLACE TRASPASO FASSA | 57,649,800.10 | | 57,649,800.10 |
| 14-ENE-2025 | 0000000 | ABONO TRANSFERENCIA ENLACE TRASPASO | 23,000,000.00 | | 80,649,800.10 |
| 14-ENE-2025 | 5945423 | ABONO TRANSFERENCIA SPEI HORA 09:00:32 RECIBIDO DE BBVA MEXICO DE LA CUENTA 012320001112497540 DEL CLIENTE SECRETARIA DE LA HACIENDA PUBLICA CLAVE DE RASTREO 002601002501140000258227 REF 2378156 CONCEPTO SP 2378156 7310252 RFC SPC130227L99 | 121,914,150.00 | | 202,563,950.10 |
| 14-ENE-2025 | 5947810 | COMPENSACION SPEI COMPENSACION SPEI REF 0000000 | 2.74 | | 202,563,952.84 |
| 14-ENE-2025 | 0000000 | CARGO PAGO NOMINA POR APLICAR OPD HOSPITAL CIVIL DE GUADALAJARA | | 63,288,866.48 | 139,275,086.36 |
| 14-ENE-2025 | 0000000 | ABO POR DEVOLUCION PAGO NOMINA 140109000184 065510685866 | 10,519.24 | | 139,285,605.60 |
| 14-ENE-2025 | 0000000 | ABO POR DEVOLUCION PAGO NOMINA 140109000184 065510685866 | 9,993.53 | | 139,295,599.13 |
| 14-ENE-2025 | 0000000 | ABO POR DEVOLUCION PAGO NOMINA 140109000184 065510685866 | 6,936.02 | | 139,302,535.15 |
| 14-ENE-2025 | 0002534 | PAGO CHEQUE EFECTIVO | | 7,650.99 | 139,294,884.16 |
| 14-ENE-2025 | 0002661 | PAGO CHEQUE EFECTIVO | | 4,462.13 | 139,290,422.03 |
| 14-ENE-2025 | 0002460 | PAGO CHEQUE EFECTIVO | | 7,174.76 | 139,283,247.27 |
| 14-ENE-2025 | 0002651 | PAGO CHEQUE EFECTIVO | | 5,851.64 | 139,277,395.63 |
| 14-ENE-2025 | 0002530 | PAGO CHEQUE EFECTIVO | | 5,641.12 | 139,271,754.51 |
| 14-ENE-2025 | 0002517 | PAGO CHEQUE EFECTIVO | | 7,047.60 | 139,264,706.91 |
| 14-ENE-2025 | 0002529 | PAGO CHEQUE EFECTIVO | | 2,929.09 | 139,261,777.82 |
| 14-ENE-2025 | 0002528 | PAGO CHEQUE EFECTIVO | | 2,680.14 | 139,259,097.68 |
| 14-ENE-2025 | 0001588 | PAGO CHEQUE EFECTIVO | | 6,312.12 | 139,252,785.56 |
| 14-ENE-2025 | 0002246 | PAGO CHEQUE DEPOSITO EN CUENTA RFC ██████████ ^ ā ā āā ĒFĀÜÖÖF | | 7,153.87 | 139,245,631.69 |
| 14-ENE-2025 | 0002724 | PAGO CHEQUE EFECTIVO | | 8,731.46 | 139,236,900.23 |
| 14-ENE-2025 | 0001628 | PAGO CHEQUE EFECTIVO | | 1,233.93 | 139,235,666.30 |
| 14-ENE-2025 | 0002552 | PAGO CHEQUE EFECTIVO | | 4,239.88 | 139,231,426.42 |
| 14-ENE-2025 | 0001640 | PAGO CHEQUE EFECTIVO | | 3,809.55 | 139,227,616.87 |
| 14-ENE-2025 | 0002704 | PAGO CHEQUE EFECTIVO | | 5,552.05 | 139,222,064.82 |
| 14-ENE-2025 | 0001952 | PAGO CHEQUE EFECTIVO | | 6,513.20 | 139,215,551.62 |
| 14-ENE-2025 | 0001586 | PAGO CHEQUE EFECTIVO | | 4,527.86 | 139,211,023.76 |
| 14-ENE-2025 | 0002555 | PAGO CHEQUE EFECTIVO | | 4,300.49 | 139,206,723.27 |
| 14-ENE-2025 | 0001574 | PAGO CHEQUE EFECTIVO | | 4,426.23 | 139,202,297.04 |
| 14-ENE-2025 | 0001677 | PAGO CHEQUE EFECTIVO | | 7,646.65 | 139,194,650.39 |
| 14-ENE-2025 | 0001406 | PAGO CHEQUE DEPOSITO EN CUENTA RFC ██████████ ^ ā ā āā ĒFĀÜÖÖF | | 4,181.40 | 139,190,468.99 |
| 14-ENE-2025 | 0001727 | PAGO CHEQUE EFECTIVO | | 7,342.89 | 139,183,126.10 |
| 14-ENE-2025 | 0002542 | PAGO CHEQUE EFECTIVO | | 6,534.32 | 139,176,591.78 |
| 14-ENE-2025 | 0001549 | PAGO CHEQUE EFECTIVO | | 4,302.10 | 139,172,289.68 |
| 14-ENE-2025 | 0002490 | PAGO CHEQUE EFECTIVO | | 5,752.76 | 139,166,536.92 |



OPD HOSPITAL CIVIL DE GUADALAJARA
CODIGO DE CLIENTE NO. 29325895
PERIODO DEL 01-ENE-2025 AL 31-ENE-2025

| FECHA | FOLIO | DESCRIPCION | DEPOSITO | RETIRO | SALDO |
|-------------|---------|---|----------|-----------|----------------|
| 14-ENE-2025 | 0001313 | PAGO CHEQUE EFECTIVO | | 22,530.81 | 139,144,006.11 |
| 14-ENE-2025 | 0001904 | PAGO CHEQUE EFECTIVO | | 11,134.99 | 139,132,871.12 |
| 14-ENE-2025 | 0001996 | PAGO CHEQUE EFECTIVO | | 4,836.39 | 139,128,034.73 |
| 14-ENE-2025 | 0001454 | PAGO CHEQUE EFECTIVO | | 4,533.26 | 139,123,501.47 |
| 14-ENE-2025 | 0002505 | PAGO CHEQUE EFECTIVO | | 2,605.49 | 139,120,895.98 |
| 14-ENE-2025 | 0001874 | PAGO CHEQUE EFECTIVO | | 6,522.93 | 139,114,373.05 |
| 14-ENE-2025 | 0002738 | PAGO CHEQUE DEPOSITO EN CUENTA RFC ██████████ ^ ā ā āā EFĀJŌŌEF | | 9,819.47 | 139,104,553.58 |
| 14-ENE-2025 | 0001566 | PAGO CHEQUE EFECTIVO | | 4,420.35 | 139,100,133.23 |
| 14-ENE-2025 | 0002558 | PAGO CHEQUE EFECTIVO | | 4,454.28 | 139,095,678.95 |
| 14-ENE-2025 | 0002540 | PAGO CHEQUE EFECTIVO | | 4,544.27 | 139,091,134.68 |
| 14-ENE-2025 | 0001062 | PAGO CHEQUE EFECTIVO | | 1,964.37 | 139,089,170.31 |
| 14-ENE-2025 | 0001715 | PAGO CHEQUE EFECTIVO | | 9,372.61 | 139,079,797.70 |
| 14-ENE-2025 | 0002645 | PAGO CHEQUE EFECTIVO | | 7,643.89 | 139,072,153.81 |
| 14-ENE-2025 | 0002596 | PAGO CHEQUE EFECTIVO | | 9,958.89 | 139,062,194.92 |
| 14-ENE-2025 | 0002105 | PAGO CHEQUE EFECTIVO | | 7,408.52 | 139,054,786.40 |
| 14-ENE-2025 | 0001368 | PAGO CHEQUE EFECTIVO | | 4,960.31 | 139,049,826.09 |
| 14-ENE-2025 | 0002522 | PAGO CHEQUE EFECTIVO | | 5,926.04 | 139,043,900.05 |
| 14-ENE-2025 | 0001607 | PAGO CHEQUE EFECTIVO | | 2,720.06 | 139,041,179.99 |
| 14-ENE-2025 | 0001534 | PAGO CHEQUE EFECTIVO | | 3,854.99 | 139,037,325.00 |
| 14-ENE-2025 | 0001158 | PAGO CHEQUE EFECTIVO | | 15,427.48 | 139,021,897.52 |
| 14-ENE-2025 | 0001606 | PAGO CHEQUE EFECTIVO | | 7,504.24 | 139,014,393.28 |
| 14-ENE-2025 | 0001527 | PAGO CHEQUE EFECTIVO | | 4,098.43 | 139,010,294.85 |
| 14-ENE-2025 | 0002139 | PAGO CHEQUE EFECTIVO | | 6,755.05 | 139,003,539.80 |
| 14-ENE-2025 | 0002626 | PAGO CHEQUE EFECTIVO | | 6,452.35 | 138,997,087.45 |
| 14-ENE-2025 | 0002014 | PAGO CHEQUE EFECTIVO | | 9,819.47 | 138,987,267.98 |
| 14-ENE-2025 | 0001447 | PAGO CHEQUE EFECTIVO | | 3,903.15 | 138,983,364.83 |
| 14-ENE-2025 | 0001601 | PAGO CHEQUE EFECTIVO | | 5,735.79 | 138,977,629.04 |
| 14-ENE-2025 | 0001756 | PAGO CHEQUE EFECTIVO | | 5,816.99 | 138,971,812.05 |
| 14-ENE-2025 | 0001893 | PAGO CHEQUE EFECTIVO | | 5,957.09 | 138,965,854.96 |
| 14-ENE-2025 | 0001058 | PAGO CHEQUE EFECTIVO | | 1,381.88 | 138,964,473.08 |
| 14-ENE-2025 | 0002492 | PAGO CHEQUE EFECTIVO | | 6,825.89 | 138,957,647.19 |
| 14-ENE-2025 | 0001853 | PAGO CHEQUE EFECTIVO | | 10,390.86 | 138,947,256.33 |
| 14-ENE-2025 | 0001981 | PAGO CHEQUE EFECTIVO | | 6,108.89 | 138,941,147.44 |
| 14-ENE-2025 | 0002796 | PAGO CHEQUE EFECTIVO | | 4,028.14 | 138,937,119.30 |
| 14-ENE-2025 | 0002112 | PAGO CHEQUE EFECTIVO | | 2,642.61 | 138,934,476.69 |
| 14-ENE-2025 | 0002220 | PAGO CHEQUE EFECTIVO | | 2,926.63 | 138,931,550.06 |
| 14-ENE-2025 | 0001036 | PAGO CHEQUE EFECTIVO | | 6,022.06 | 138,925,528.00 |
| 14-ENE-2025 | 0002550 | PAGO CHEQUE EFECTIVO | | 4,841.32 | 138,920,686.68 |
| 14-ENE-2025 | 0001909 | PAGO CHEQUE EFECTIVO | | 7,678.38 | 138,913,008.30 |
| 14-ENE-2025 | 0001457 | PAGO CHEQUE EFECTIVO | | 5,455.04 | 138,907,553.26 |
| 14-ENE-2025 | 0002095 | PAGO CHEQUE EFECTIVO | | 10,220.09 | 138,897,333.17 |
| 14-ENE-2025 | 0001037 | PAGO CHEQUE EFECTIVO | | 4,780.49 | 138,892,552.68 |
| 14-ENE-2025 | 0002247 | PAGO CHEQUE EFECTIVO | | 12,047.20 | 138,880,505.48 |
| 14-ENE-2025 | 0002515 | PAGO CHEQUE EFECTIVO | | 7,910.14 | 138,872,595.34 |
| 14-ENE-2025 | 0002483 | PAGO CHEQUE EFECTIVO | | 3,346.02 | 138,869,249.32 |
| 14-ENE-2025 | 0001412 | PAGO CHEQUE EFECTIVO | | 5,146.50 | 138,864,102.82 |
| 14-ENE-2025 | 0002580 | PAGO CHEQUE EFECTIVO | | 3,749.47 | 138,860,353.35 |
| 14-ENE-2025 | 0001678 | PAGO CHEQUE EFECTIVO | | 8,841.31 | 138,851,512.04 |
| 14-ENE-2025 | 0002502 | PAGO CHEQUE EFECTIVO | | 3,690.82 | 138,847,821.22 |
| 14-ENE-2025 | 0002544 | PAGO CHEQUE EFECTIVO | | 6,988.32 | 138,840,832.90 |
| 14-ENE-2025 | 0002471 | PAGO CHEQUE EFECTIVO | | 6,253.59 | 138,834,579.31 |
| 14-ENE-2025 | 0001569 | PAGO CHEQUE EFECTIVO | | 4,395.04 | 138,830,184.27 |
| 14-ENE-2025 | 0001822 | PAGO CHEQUE EFECTIVO | | 4,250.62 | 138,825,933.65 |
| 14-ENE-2025 | 0002532 | PAGO CHEQUE EFECTIVO | | 3,094.96 | 138,822,838.69 |
| 14-ENE-2025 | 0002208 | PAGO CHEQUE EFECTIVO | | 5,790.73 | 138,817,047.96 |
| 14-ENE-2025 | 0001500 | PAGO CHEQUE EFECTIVO | | 5,119.81 | 138,811,928.15 |
| 14-ENE-2025 | 0002668 | PAGO CHEQUE EFECTIVO | | 5,174.89 | 138,806,753.26 |
| 14-ENE-2025 | 0001075 | PAGO CHEQUE EFECTIVO | | 2,358.36 | 138,804,394.90 |
| 14-ENE-2025 | 0002716 | PAGO CHEQUE EFECTIVO | | 5,803.07 | 138,798,591.83 |
| 14-ENE-2025 | 0002166 | PAGO CHEQUE EFECTIVO | | 6,257.66 | 138,792,334.17 |
| 14-ENE-2025 | 0002179 | PAGO CHEQUE EFECTIVO | | 4,308.51 | 138,788,025.66 |
| 14-ENE-2025 | 0001619 | PAGO CHEQUE EFECTIVO | | 7,477.37 | 138,780,548.29 |
| 14-ENE-2025 | 0001895 | PAGO CHEQUE DEPOSITO EN CUENTA RFC ██████████ ^ ā ā āā EFĀJŌŌEF | | 5,269.15 | 138,775,279.14 |

OPD HOSPITAL CIVIL DE GUADALAJARA
CODIGO DE CLIENTE NO. 29325895
PERIODO DEL 01-ENE-2025 AL 31-ENE-2025

| FECHA | FOLIO | DESCRIPCION | DEPOSITO | RETIRO | SALDO |
|-------------|---------|---|----------|-----------|----------------|
| 14-ENE-2025 | 0001643 | PAGO CHEQUE EFECTIVO | | 4,885.81 | 138,770,393.33 |
| 14-ENE-2025 | 0001581 | PAGO CHEQUE EFECTIVO | | 6,673.87 | 138,763,719.46 |
| 14-ENE-2025 | 0001858 | PAGO CHEQUE EFECTIVO | | 7,597.97 | 138,756,121.49 |
| 14-ENE-2025 | 0002747 | PAGO CHEQUE EFECTIVO | | 8,868.94 | 138,747,252.55 |
| 14-ENE-2025 | 0001530 | PAGO CHEQUE EFECTIVO | | 3,478.26 | 138,743,774.29 |
| 14-ENE-2025 | 0002537 | PAGO CHEQUE EFECTIVO | | 5,897.86 | 138,737,876.43 |
| 14-ENE-2025 | 0002183 | PAGO CHEQUE EFECTIVO | | 3,622.00 | 138,734,254.43 |
| 14-ENE-2025 | 0001386 | PAGO CHEQUE EFECTIVO | | 8,042.99 | 138,726,211.44 |
| 14-ENE-2025 | 0002242 | PAGO CHEQUE EFECTIVO | | 7,191.51 | 138,719,019.93 |
| 14-ENE-2025 | 0002525 | PAGO CHEQUE EFECTIVO | | 5,251.88 | 138,713,768.05 |
| 14-ENE-2025 | 0002599 | PAGO CHEQUE EFECTIVO | | 6,387.89 | 138,707,380.16 |
| 14-ENE-2025 | 0001408 | PAGO CHEQUE EFECTIVO | | 4,095.14 | 138,703,285.02 |
| 14-ENE-2025 | 0002561 | PAGO CHEQUE EFECTIVO | | 8,605.85 | 138,694,679.17 |
| 14-ENE-2025 | 0002074 | PAGO CHEQUE EFECTIVO | | 11,369.47 | 138,683,309.70 |
| 14-ENE-2025 | 0002559 | PAGO CHEQUE EFECTIVO | | 7,549.39 | 138,675,760.31 |
| 14-ENE-2025 | 0001428 | PAGO CHEQUE EFECTIVO | | 5,514.79 | 138,670,245.52 |
| 14-ENE-2025 | 0001627 | PAGO CHEQUE EFECTIVO | | 7,477.37 | 138,662,768.15 |
| 14-ENE-2025 | 0001422 | PAGO CHEQUE EFECTIVO | | 3,766.42 | 138,659,001.73 |
| 14-ENE-2025 | 0002757 | PAGO CHEQUE EFECTIVO | | 4,293.58 | 138,654,708.15 |
| 14-ENE-2025 | 0002489 | PAGO CHEQUE EFECTIVO | | 3,907.97 | 138,650,800.18 |
| 14-ENE-2025 | 0001362 | PAGO CHEQUE EFECTIVO | | 8,964.62 | 138,641,835.56 |
| 14-ENE-2025 | 0002295 | PAGO CHEQUE EFECTIVO | | 8,003.12 | 138,633,832.44 |
| 14-ENE-2025 | 0001441 | PAGO CHEQUE EFECTIVO | | 7,336.06 | 138,626,496.38 |
| 14-ENE-2025 | 0002019 | PAGO CHEQUE EFECTIVO | | 10,040.66 | 138,616,455.72 |
| 14-ENE-2025 | 0002625 | PAGO CHEQUE EFECTIVO | | 4,134.95 | 138,612,320.77 |
| 14-ENE-2025 | 0001092 | PAGO CHEQUE EFECTIVO | | 1,609.47 | 138,610,711.30 |
| 14-ENE-2025 | 0002560 | PAGO CHEQUE EFECTIVO | | 4,297.73 | 138,606,413.57 |
| 14-ENE-2025 | 0001519 | PAGO CHEQUE EFECTIVO | | 4,176.10 | 138,602,237.47 |
| 14-ENE-2025 | 0002013 | PAGO CHEQUE EFECTIVO | | 9,819.47 | 138,592,418.00 |
| 14-ENE-2025 | 0001240 | PAGO CHEQUE EFECTIVO | | 21,639.88 | 138,570,778.12 |
| 14-ENE-2025 | 0001652 | PAGO CHEQUE EFECTIVO | | 5,997.66 | 138,564,780.46 |
| 14-ENE-2025 | 0001745 | PAGO CHEQUE EFECTIVO | | 6,792.11 | 138,557,988.35 |
| 14-ENE-2025 | 0002600 | PAGO CHEQUE EFECTIVO | | 4,787.27 | 138,553,201.08 |
| 14-ENE-2025 | 0001474 | PAGO CHEQUE EFECTIVO | | 6,203.06 | 138,546,998.02 |
| 14-ENE-2025 | 0002165 | PAGO CHEQUE EFECTIVO | | 8,859.66 | 138,538,138.36 |
| 14-ENE-2025 | 0001719 | PAGO CHEQUE EFECTIVO | | 3,709.04 | 138,534,429.32 |
| 14-ENE-2025 | 0002784 | PAGO CHEQUE EFECTIVO | | 8,764.62 | 138,525,664.70 |
| 14-ENE-2025 | 0002146 | PAGO CHEQUE EFECTIVO | | 8,811.78 | 138,516,852.92 |
| 14-ENE-2025 | 0001558 | PAGO CHEQUE EFECTIVO | | 7,987.35 | 138,508,865.57 |
| 14-ENE-2025 | 0001790 | PAGO CHEQUE EFECTIVO | | 7,076.65 | 138,501,788.92 |
| 14-ENE-2025 | 0001039 | PAGO CHEQUE EFECTIVO | | 6,477.19 | 138,495,311.73 |
| 14-ENE-2025 | 0002350 | PAGO CHEQUE EFECTIVO | | 1,100.00 | 138,494,211.73 |
| 14-ENE-2025 | 0001854 | PAGO CHEQUE EFECTIVO | | 8,478.26 | 138,485,733.47 |
| 14-ENE-2025 | 0001468 | PAGO CHEQUE EFECTIVO | | 2,849.44 | 138,482,884.03 |
| 14-ENE-2025 | 0001544 | PAGO CHEQUE EFECTIVO | | 7,348.28 | 138,475,535.75 |
| 14-ENE-2025 | 0001116 | PAGO CHEQUE DEPOSITO EN CUENTA RFC ██████████ | | 1,926.54 | 138,473,609.21 |
| 14-ENE-2025 | 0001734 | PAGO CHEQUE EFECTIVO | | 2,981.74 | 138,470,627.47 |
| 14-ENE-2025 | 0001755 | PAGO CHEQUE EFECTIVO | | 2,575.69 | 138,468,051.78 |
| 14-ENE-2025 | 0002147 | PAGO CHEQUE EFECTIVO | | 4,578.81 | 138,463,472.97 |
| 14-ENE-2025 | 0001831 | PAGO CHEQUE EFECTIVO | | 6,729.44 | 138,456,743.53 |
| 14-ENE-2025 | 0002678 | PAGO CHEQUE EFECTIVO | | 11,834.74 | 138,444,908.79 |
| 14-ENE-2025 | 0002092 | PAGO CHEQUE EFECTIVO | | 10,113.01 | 138,434,795.78 |
| 14-ENE-2025 | 0002469 | PAGO CHEQUE EFECTIVO | | 4,042.81 | 138,430,752.97 |
| 14-ENE-2025 | 0002735 | PAGO CHEQUE EFECTIVO | | 8,493.89 | 138,422,259.08 |
| 14-ENE-2025 | 0001776 | PAGO CHEQUE EFECTIVO | | 5,198.83 | 138,417,060.25 |
| 14-ENE-2025 | 0002727 | PAGO CHEQUE EFECTIVO | | 7,834.74 | 138,409,225.51 |
| 14-ENE-2025 | 0001065 | PAGO CHEQUE EFECTIVO | | 2,012.05 | 138,407,213.46 |
| 14-ENE-2025 | 0002690 | PAGO CHEQUE EFECTIVO | | 7,025.45 | 138,400,188.01 |
| 14-ENE-2025 | 0002493 | PAGO CHEQUE EFECTIVO | | 5,724.34 | 138,394,463.67 |
| 14-ENE-2025 | 0001424 | PAGO CHEQUE EFECTIVO | | 1,165.01 | 138,393,298.66 |
| 14-ENE-2025 | 0002563 | PAGO CHEQUE EFECTIVO | | 4,836.96 | 138,388,461.70 |
| 14-ENE-2025 | 0001679 | PAGO CHEQUE EFECTIVO | | 5,966.11 | 138,382,495.59 |
| 14-ENE-2025 | 0002329 | PAGO CHEQUE EFECTIVO | | 2,677.77 | 138,379,817.82 |

OPD HOSPITAL CIVIL DE GUADALAJARA
CODIGO DE CLIENTE NO. 29325895
PERIODO DEL 01-ENE-2025 AL 31-ENE-2025

| FECHA | FOLIO | DESCRIPCION | DEPOSITO | RETIRO | SALDO |
|-------------|---------|---|----------|---------------|----------------|
| 14-ENE-2025 | 0002244 | PAGO CHEQUE EFECTIVO | | 5,345.75 | 138,374,472.07 |
| 14-ENE-2025 | 0002774 | PAGO CHEQUE EFECTIVO | | 4,768.10 | 138,369,703.97 |
| 14-ENE-2025 | 0001772 | PAGO CHEQUE EFECTIVO | | 4,673.75 | 138,365,030.22 |
| 14-ENE-2025 | 0000000 | CARGO TRANSFERENCIA ENLACE TP00300094 | | 23,000,000.00 | 115,365,030.22 |
| 14-ENE-2025 | 0002585 | PAGO CHEQUE EFECTIVO | | 4,742.01 | 115,360,288.21 |
| 14-ENE-2025 | 0002772 | PAGO CHEQUE EFECTIVO | | 5,843.58 | 115,354,444.63 |
| 14-ENE-2025 | 0001915 | PAGO CHEQUE EFECTIVO | | 3,913.39 | 115,350,531.24 |
| 14-ENE-2025 | 0002658 | PAGO CHEQUE EFECTIVO | | 8,738.44 | 115,341,792.80 |
| 14-ENE-2025 | 0002503 | PAGO CHEQUE EFECTIVO | | 7,169.49 | 115,334,623.31 |
| 14-ENE-2025 | 0002037 | PAGO CHEQUE EFECTIVO | | 842.89 | 115,333,780.42 |
| 14-ENE-2025 | 0002267 | PAGO CHEQUE EFECTIVO | | 5,943.24 | 115,327,837.18 |
| 14-ENE-2025 | 0001565 | PAGO CHEQUE EFECTIVO | | 4,158.55 | 115,323,678.63 |
| 14-ENE-2025 | 0001575 | PAGO CHEQUE EFECTIVO | | 6,077.86 | 115,317,600.77 |
| 14-ENE-2025 | 0001900 | PAGO CHEQUE EFECTIVO | | 952.91 | 115,316,647.86 |
| 14-ENE-2025 | 0002176 | PAGO CHEQUE EFECTIVO | | 4,260.02 | 115,312,387.84 |
| 14-ENE-2025 | 0002071 | PAGO CHEQUE EFECTIVO | | 9,319.65 | 115,303,068.19 |
| 14-ENE-2025 | 0001631 | PAGO CHEQUE EFECTIVO | | 3,994.22 | 115,299,073.97 |
| 14-ENE-2025 | 0001550 | PAGO CHEQUE EFECTIVO | | 4,754.80 | 115,294,319.17 |
| 14-ENE-2025 | 0001397 | PAGO CHEQUE EFECTIVO | | 3,017.23 | 115,291,301.94 |
| 14-ENE-2025 | 0001452 | PAGO CHEQUE EFECTIVO | | 3,541.28 | 115,287,760.66 |
| 14-ENE-2025 | 0001414 | PAGO CHEQUE EFECTIVO | | 4,619.18 | 115,283,141.48 |
| 14-ENE-2025 | 0002641 | PAGO CHEQUE EFECTIVO | | 5,422.65 | 115,277,718.83 |
| 14-ENE-2025 | 0001560 | PAGO CHEQUE EFECTIVO | | 7,220.99 | 115,270,497.84 |
| 14-ENE-2025 | 0001707 | PAGO CHEQUE EFECTIVO | | 5,201.80 | 115,265,296.04 |
| 14-ENE-2025 | 0001495 | PAGO CHEQUE EFECTIVO | | 7,258.04 | 115,258,038.00 |
| 14-ENE-2025 | 0001548 | PAGO CHEQUE EFECTIVO | | 7,477.30 | 115,250,560.70 |
| 14-ENE-2025 | 0001554 | PAGO CHEQUE EFECTIVO | | 8,375.59 | 115,242,185.11 |
| 14-ENE-2025 | 0001615 | PAGO CHEQUE EFECTIVO | | 4,740.95 | 115,237,444.16 |
| 14-ENE-2025 | 0002032 | PAGO CHEQUE EFECTIVO | | 5,826.18 | 115,231,617.98 |
| 14-ENE-2025 | 0001582 | PAGO CHEQUE EFECTIVO | | 5,706.12 | 115,225,911.86 |
| 14-ENE-2025 | 0001699 | PAGO CHEQUE EFECTIVO | | 5,472.17 | 115,220,439.69 |
| 14-ENE-2025 | 0002294 | PAGO CHEQUE EFECTIVO | | 4,412.99 | 115,216,026.70 |
| 14-ENE-2025 | 0001361 | PAGO CHEQUE EFECTIVO | | 3,330.43 | 115,212,696.27 |
| 14-ENE-2025 | 0002044 | PAGO CHEQUE EFECTIVO | | 7,362.72 | 115,205,333.55 |
| 14-ENE-2025 | 0001402 | PAGO CHEQUE EFECTIVO | | 5,636.54 | 115,199,697.01 |
| 14-ENE-2025 | 0002249 | PAGO CHEQUE EFECTIVO | | 5,396.66 | 115,194,300.35 |
| 14-ENE-2025 | 0001725 | PAGO CHEQUE EFECTIVO | | 2,957.56 | 115,191,342.79 |
| 14-ENE-2025 | 0002667 | PAGO CHEQUE EFECTIVO | | 7,570.60 | 115,183,772.19 |
| 14-ENE-2025 | 0001767 | PAGO CHEQUE EFECTIVO | | 9,582.08 | 115,174,190.11 |
| 14-ENE-2025 | 0002578 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 10,634.01 | 115,163,556.10 |
| 14-ENE-2025 | 0001603 | PAGO CHEQUE EFECTIVO | | 3,274.46 | 115,160,281.64 |
| 14-ENE-2025 | 0001487 | PAGO CHEQUE EFECTIVO | | 5,197.82 | 115,155,083.82 |
| 14-ENE-2025 | 0001310 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 22,783.09 | 115,132,300.73 |
| 14-ENE-2025 | 0002587 | PAGO CHEQUE EFECTIVO | | 5,800.26 | 115,126,500.47 |
| 14-ENE-2025 | 0001491 | PAGO CHEQUE EFECTIVO | | 5,522.79 | 115,120,977.68 |
| 14-ENE-2025 | 0002274 | PAGO CHEQUE EFECTIVO | | 16,264.73 | 115,104,712.95 |
| 14-ENE-2025 | 0001744 | PAGO CHEQUE EFECTIVO | | 3,677.29 | 115,101,035.66 |
| 14-ENE-2025 | 0001416 | PAGO CHEQUE EFECTIVO | | 9,081.32 | 115,091,954.34 |
| 14-ENE-2025 | 0002009 | PAGO CHEQUE EFECTIVO | | 5,081.24 | 115,086,873.10 |
| 14-ENE-2025 | 0001974 | PAGO CHEQUE EFECTIVO | | 6,870.96 | 115,080,002.14 |
| 14-ENE-2025 | 0002794 | PAGO CHEQUE EFECTIVO | | 5,872.20 | 115,074,129.94 |
| 14-ENE-2025 | 0001542 | PAGO CHEQUE EFECTIVO | | 4,091.12 | 115,070,038.82 |
| 14-ENE-2025 | 0002506 | PAGO CHEQUE EFECTIVO | | 4,377.29 | 115,065,661.53 |
| 14-ENE-2025 | 0002556 | PAGO CHEQUE EFECTIVO | | 4,782.25 | 115,060,879.28 |
| 14-ENE-2025 | 0002588 | PAGO CHEQUE EFECTIVO | | 7,139.63 | 115,053,739.65 |
| 14-ENE-2025 | 0001966 | PAGO CHEQUE EFECTIVO | | 9,755.01 | 115,043,984.64 |
| 14-ENE-2025 | 0001319 | PAGO CHEQUE EFECTIVO | | 19,997.15 | 115,023,987.49 |
| 14-ENE-2025 | 0001291 | PAGO CHEQUE EFECTIVO | | 12,778.67 | 115,011,208.82 |
| 14-ENE-2025 | 0001197 | PAGO CHEQUE EFECTIVO | | 19,991.27 | 114,991,217.55 |
| 14-ENE-2025 | 0002250 | PAGO CHEQUE EFECTIVO | | 5,246.46 | 114,985,971.09 |
| 14-ENE-2025 | 0001784 | PAGO CHEQUE EFECTIVO | | 4,170.49 | 114,981,800.60 |
| 14-ENE-2025 | 0001648 | PAGO CHEQUE EFECTIVO | | 5,783.04 | 114,976,017.56 |
| 14-ENE-2025 | 0001919 | PAGO CHEQUE EFECTIVO | | 8,653.89 | 114,967,363.67 |

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| FECHA | FOLIO | DESCRIPCION | DEPOSITO | RETIRO | SALDO |
|-------------|---------|------------------------------------|----------------|-----------|----------------|
| 14-ENE-2025 | 0002698 | PAGO CHEQUE EFECTIVO | | 8,773.27 | 114,958,590.40 |
| 14-ENE-2025 | 0002616 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | 114 939 966 46 | 7,175.79 | 114,951,414.61 |
| 14-ENE-2025 | 0001843 | PAGO CHEQUE EFECTIVO | | 5,556.19 | 114,945,858.42 |
| 14-ENE-2025 | 0002597 | PAGO CHEQUE EFECTIVO | | 5,891.96 | 114,939,966.46 |
| 14-ENE-2025 | 0001833 | PAGO CHEQUE EFECTIVO | | 3,710.87 | 114,936,255.59 |
| 14-ENE-2025 | 0002607 | PAGO CHEQUE EFECTIVO | | 5,712.36 | 114,930,543.23 |
| 14-ENE-2025 | 0001035 | PAGO CHEQUE EFECTIVO | | 3,856.10 | 114,926,687.13 |
| 14-ENE-2025 | 0001119 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 4,098.52 | 114,922,588.61 |
| 14-ENE-2025 | 0001522 | PAGO CHEQUE EFECTIVO | | 4,301.81 | 114,918,286.80 |
| 14-ENE-2025 | 0001138 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 4,266.03 | 114,914,020.77 |
| 14-ENE-2025 | 0002520 | PAGO CHEQUE EFECTIVO | | 4,248.37 | 114,909,772.40 |
| 14-ENE-2025 | 0002038 | PAGO CHEQUE EFECTIVO | | 2,344.41 | 114,907,427.99 |
| 14-ENE-2025 | 0002358 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 2,879.20 | 114,904,548.79 |
| 14-ENE-2025 | 0002536 | PAGO CHEQUE EFECTIVO | | 5,666.56 | 114,898,882.23 |
| 14-ENE-2025 | 0001140 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 2,879.20 | 114,896,003.03 |
| 14-ENE-2025 | 0001503 | PAGO CHEQUE EFECTIVO | | 7,646.84 | 114,888,356.19 |
| 14-ENE-2025 | 0001968 | PAGO CHEQUE EFECTIVO | | 7,429.67 | 114,880,926.52 |
| 14-ENE-2025 | 0002357 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 3,064.97 | 114,877,861.55 |
| 14-ENE-2025 | 0002635 | PAGO CHEQUE EFECTIVO | | 6,113.39 | 114,871,748.16 |
| 14-ENE-2025 | 0001507 | PAGO CHEQUE EFECTIVO | | 4,289.86 | 114,867,458.30 |
| 14-ENE-2025 | 0002354 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 2,000.00 | 114,865,458.30 |
| 14-ENE-2025 | 0001356 | PAGO CHEQUE EFECTIVO | | 20,610.89 | 114,844,847.41 |
| 14-ENE-2025 | 0002480 | PAGO CHEQUE EFECTIVO | | 4,074.78 | 114,840,772.63 |
| 14-ENE-2025 | 0002628 | PAGO CHEQUE EFECTIVO | | 6,505.32 | 114,834,267.31 |
| 14-ENE-2025 | 0001042 | PAGO CHEQUE EFECTIVO | | 6,327.19 | 114,827,940.12 |
| 14-ENE-2025 | 0001901 | PAGO CHEQUE EFECTIVO | | 3,844.88 | 114,824,095.24 |
| 14-ENE-2025 | 0002256 | PAGO CHEQUE EFECTIVO | | 7,537.02 | 114,816,558.22 |
| 14-ENE-2025 | 0002155 | PAGO CHEQUE EFECTIVO | | 3,047.45 | 114,813,510.77 |
| 14-ENE-2025 | 0002223 | PAGO CHEQUE EFECTIVO | | 4,652.98 | 114,808,857.79 |
| 14-ENE-2025 | 0001531 | PAGO CHEQUE EFECTIVO | | 3,928.70 | 114,804,929.09 |
| 14-ENE-2025 | 0002488 | PAGO CHEQUE EFECTIVO | | 4,515.90 | 114,800,413.19 |
| 14-ENE-2025 | 0002646 | PAGO CHEQUE EFECTIVO | | 7,470.43 | 114,792,942.76 |
| 14-ENE-2025 | 0001477 | PAGO CHEQUE EFECTIVO | | 3,900.01 | 114,789,042.75 |
| 14-ENE-2025 | 0001378 | PAGO CHEQUE EFECTIVO | | 3,567.20 | 114,785,475.55 |
| 14-ENE-2025 | 0002143 | PAGO CHEQUE EFECTIVO | | 5,622.43 | 114,779,853.12 |
| 14-ENE-2025 | 0001526 | PAGO CHEQUE EFECTIVO | | 7,702.23 | 114,772,150.89 |
| 14-ENE-2025 | 0002145 | PAGO CHEQUE EFECTIVO | | 6,168.11 | 114,765,982.78 |
| 14-ENE-2025 | 0001975 | PAGO CHEQUE EFECTIVO | | 3,847.42 | 114,762,135.36 |
| 14-ENE-2025 | 0002654 | PAGO CHEQUE EFECTIVO | | 7,549.39 | 114,754,585.97 |
| 14-ENE-2025 | 0002290 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | 114 939 966 46 | 11,174.66 | 114,743,411.31 |
| 14-ENE-2025 | 0002705 | PAGO CHEQUE EFECTIVO | | 6,318.60 | 114,737,092.71 |
| 14-ENE-2025 | 0001127 | PAGO CHEQUE EFECTIVO | | 2,581.81 | 114,734,510.90 |
| 14-ENE-2025 | 0001446 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 7,531.32 | 114,726,979.58 |
| 14-ENE-2025 | 0001570 | PAGO CHEQUE EFECTIVO | | 4,273.37 | 114,722,706.21 |
| 14-ENE-2025 | 0001997 | PAGO CHEQUE EFECTIVO | | 12,064.60 | 114,710,641.61 |
| 14-ENE-2025 | 0001061 | PAGO CHEQUE EFECTIVO | | 1,075.70 | 114,709,565.91 |
| 14-ENE-2025 | 0001473 | PAGO CHEQUE EFECTIVO | | 2,336.49 | 114,707,229.42 |
| 14-ENE-2025 | 0001555 | PAGO CHEQUE EFECTIVO | | 3,942.10 | 114,703,287.32 |
| 14-ENE-2025 | 0002598 | PAGO CHEQUE EFECTIVO | | 5,865.61 | 114,697,421.71 |
| 14-ENE-2025 | 0001722 | PAGO CHEQUE EFECTIVO | | 9,306.70 | 114,688,115.01 |
| 14-ENE-2025 | 0001492 | PAGO CHEQUE EFECTIVO | | 5,251.48 | 114,682,863.53 |
| 14-ENE-2025 | 0002117 | PAGO CHEQUE EFECTIVO | | 4,179.13 | 114,678,684.40 |
| 14-ENE-2025 | 0001571 | PAGO CHEQUE EFECTIVO | | 9,925.59 | 114,668,758.81 |
| 14-ENE-2025 | 0002673 | PAGO CHEQUE EFECTIVO | | 6,440.35 | 114,662,318.46 |
| 14-ENE-2025 | 0001365 | PAGO CHEQUE EFECTIVO | | 3,745.02 | 114,658,573.44 |
| 14-ENE-2025 | 0002121 | PAGO CHEQUE EFECTIVO | | 5,066.00 | 114,653,507.44 |
| 14-ENE-2025 | 0001497 | PAGO CHEQUE EFECTIVO | | 4,444.15 | 114,649,063.29 |
| 14-ENE-2025 | 0001600 | PAGO CHEQUE EFECTIVO | | 5,375.36 | 114,643,687.93 |
| 14-ENE-2025 | 0001429 | PAGO CHEQUE EFECTIVO | | 3,720.68 | 114,639,967.25 |
| 14-ENE-2025 | 0002497 | PAGO CHEQUE EFECTIVO | | 4,155.08 | 114,635,812.17 |
| 14-ENE-2025 | 0001773 | PAGO CHEQUE EFECTIVO | | 3,897.77 | 114,631,914.40 |
| 14-ENE-2025 | 0002504 | PAGO CHEQUE EFECTIVO | | 2,259.45 | 114,629,654.95 |
| 14-ENE-2025 | 0001557 | PAGO CHEQUE EFECTIVO | | 5,454.17 | 114,624,200.78 |

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| FECHA | FOLIO | DESCRIPCION | DEPOSITO | RETIRO | SALDO |
|-------------|---------|---|----------|-----------|----------------|
| 14-ENE-2025 | 0002265 | PAGO CHEQUE EFECTIVO | | 6,648.43 | 114,617,552.35 |
| 14-ENE-2025 | 0002150 | PAGO CHEQUE EFECTIVO | | 5,504.73 | 114,612,047.62 |
| 14-ENE-2025 | 0001646 | PAGO CHEQUE EFECTIVO | | 5,498.22 | 114,606,549.40 |
| 14-ENE-2025 | 0001785 | PAGO CHEQUE EFECTIVO | | 11,152.84 | 114,595,396.56 |
| 14-ENE-2025 | 0001551 | PAGO CHEQUE EFECTIVO | | 4,394.72 | 114,591,001.84 |
| 14-ENE-2025 | 0001433 | PAGO CHEQUE EFECTIVO | | 3,538.51 | 114,587,463.33 |
| 14-ENE-2025 | 0002449 | PAGO CHEQUE EFECTIVO | | 19,986.91 | 114,567,476.42 |
| 14-ENE-2025 | 0002273 | PAGO CHEQUE EFECTIVO | | 11,174.66 | 114,556,301.76 |
| 14-ENE-2025 | 0002016 | PAGO CHEQUE EFECTIVO | | 9,819.47 | 114,546,482.29 |
| 14-ENE-2025 | 0001762 | PAGO CHEQUE EFECTIVO | | 3,502.46 | 114,542,979.83 |
| 14-ENE-2025 | 0002138 | PAGO CHEQUE EFECTIVO | | 3,947.31 | 114,539,032.52 |
| 14-ENE-2025 | 0001513 | PAGO CHEQUE EFECTIVO | | 4,093.86 | 114,534,938.66 |
| 14-ENE-2025 | 0002281 | PAGO CHEQUE EFECTIVO | | 3,506.20 | 114,531,432.46 |
| 14-ENE-2025 | 0001449 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] ^ā ā āā ĒĜÄÜÖÖĎĎ | | 2,571.14 | 114,528,861.32 |
| 14-ENE-2025 | 0001562 | PAGO CHEQUE EFECTIVO | | 7,487.79 | 114,521,373.53 |
| 14-ENE-2025 | 0002181 | PAGO CHEQUE EFECTIVO | | 7,732.77 | 114,513,640.76 |
| 14-ENE-2025 | 0002289 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 5,415.84 | 114,508,224.92 |
| 14-ENE-2025 | 0001360 | PAGO CHEQUE EFECTIVO | | 5,967.85 | 114,502,257.07 |
| 14-ENE-2025 | 0001921 | PAGO CHEQUE EFECTIVO | | 7,589.17 | 114,494,667.90 |
| 14-ENE-2025 | 0001509 | PAGO CHEQUE EFECTIVO | | 4,002.92 | 114,490,664.98 |
| 14-ENE-2025 | 0001063 | PAGO CHEQUE EFECTIVO | | 8,204.14 | 114,482,460.84 |
| 14-ENE-2025 | 0001642 | PAGO CHEQUE EFECTIVO | | 3,473.51 | 114,478,987.33 |
| 14-ENE-2025 | 0001512 | PAGO CHEQUE EFECTIVO | | 4,020.38 | 114,474,966.95 |
| 14-ENE-2025 | 0001666 | PAGO CHEQUE EFECTIVO | | 4,036.19 | 114,470,930.76 |
| 14-ENE-2025 | 0002276 | PAGO CHEQUE EFECTIVO | | 5,374.33 | 114,465,556.43 |
| 14-ENE-2025 | 0001945 | PAGO CHEQUE EFECTIVO | | 7,722.69 | 114,457,833.74 |
| 14-ENE-2025 | 0001034 | PAGO CHEQUE EFECTIVO | | 8,847.92 | 114,448,985.82 |
| 14-ENE-2025 | 0001859 | PAGO CHEQUE EFECTIVO | | 5,423.49 | 114,443,562.33 |
| 14-ENE-2025 | 0002125 | PAGO CHEQUE EFECTIVO | | 4,555.81 | 114,439,006.52 |
| 14-ENE-2025 | 0001612 | PAGO CHEQUE EFECTIVO | | 2,461.62 | 114,436,544.90 |
| 14-ENE-2025 | 0001536 | PAGO CHEQUE EFECTIVO | | 5,641.36 | 114,430,903.54 |
| 14-ENE-2025 | 0001385 | PAGO CHEQUE EFECTIVO | | 4,632.03 | 114,426,271.51 |
| 14-ENE-2025 | 0001464 | PAGO CHEQUE EFECTIVO | | 5,573.51 | 114,420,698.00 |
| 14-ENE-2025 | 0001082 | PAGO CHEQUE EFECTIVO | | 2,078.73 | 114,418,619.27 |
| 14-ENE-2025 | 0002316 | PAGO CHEQUE EFECTIVO | | 2,875.30 | 114,415,743.97 |
| 14-ENE-2025 | 0001099 | PAGO CHEQUE EFECTIVO | | 4,031.04 | 114,411,712.93 |
| 14-ENE-2025 | 0002409 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] ^ā ā āā ĒĜÄÜÖÖĎĎ | | 7,046.48 | 114,404,666.45 |
| 14-ENE-2025 | 0001840 | PAGO CHEQUE EFECTIVO | | 4,319.44 | 114,400,347.01 |
| 14-ENE-2025 | 0001326 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 17,283.09 | 114,383,063.92 |
| 14-ENE-2025 | 0001928 | PAGO CHEQUE EFECTIVO | | 6,346.89 | 114,376,717.03 |
| 14-ENE-2025 | 0002378 | PAGO CHEQUE EFECTIVO | | 19,997.15 | 114,356,719.88 |
| 14-ENE-2025 | 0001465 | PAGO CHEQUE EFECTIVO | | 3,914.12 | 114,352,805.76 |
| 14-ENE-2025 | 0001357 | PAGO CHEQUE EFECTIVO | | 3,916.32 | 114,348,889.44 |
| 14-ENE-2025 | 0001049 | PAGO CHEQUE EFECTIVO | | 5,750.67 | 114,343,138.77 |
| 14-ENE-2025 | 0002498 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 3,805.94 | 114,339,332.83 |
| 14-ENE-2025 | 0001460 | PAGO CHEQUE EFECTIVO | | 7,542.07 | 114,331,790.76 |
| 14-ENE-2025 | 0002726 | PAGO CHEQUE EFECTIVO | | 2,448.09 | 114,329,342.67 |
| 14-ENE-2025 | 0001937 | PAGO CHEQUE EFECTIVO | | 7,457.19 | 114,321,885.48 |
| 14-ENE-2025 | 0001481 | PAGO CHEQUE EFECTIVO | | 3,442.68 | 114,318,442.80 |
| 14-ENE-2025 | 0001418 | PAGO CHEQUE EFECTIVO | | 7,780.79 | 114,310,662.01 |
| 14-ENE-2025 | 0001621 | PAGO CHEQUE EFECTIVO | | 3,791.99 | 114,306,870.02 |
| 14-ENE-2025 | 0001467 | PAGO CHEQUE EFECTIVO | | 4,551.80 | 114,302,318.22 |
| 14-ENE-2025 | 0001443 | PAGO CHEQUE EFECTIVO | | 5,416.90 | 114,296,901.32 |
| 14-ENE-2025 | 0001848 | PAGO CHEQUE EFECTIVO | | 7,348.65 | 114,289,552.67 |
| 14-ENE-2025 | 0002458 | PAGO CHEQUE EFECTIVO | | 4,850.79 | 114,284,701.88 |
| 14-ENE-2025 | 0002574 | PAGO CHEQUE EFECTIVO | | 16,264.73 | 114,268,437.15 |
| 14-ENE-2025 | 0002031 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] ^ā ā āā ĒĜÄÜÖÖĎĎ | | 5,087.65 | 114,263,349.50 |
| 14-ENE-2025 | 0001392 | PAGO CHEQUE EFECTIVO | | 4,774.79 | 114,258,574.71 |
| 14-ENE-2025 | 0002539 | PAGO CHEQUE EFECTIVO | | 2,957.56 | 114,255,617.15 |
| 14-ENE-2025 | 0001711 | PAGO CHEQUE EFECTIVO | | 10,476.52 | 114,245,140.63 |
| 14-ENE-2025 | 0002083 | PAGO CHEQUE EFECTIVO | | 5,263.34 | 114,239,877.29 |
| 14-ENE-2025 | 0002524 | PAGO CHEQUE EFECTIVO | | 3,477.93 | 114,236,399.36 |
| 14-ENE-2025 | 0002779 | PAGO CHEQUE EFECTIVO | | 4,969.81 | 114,231,429.55 |

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| FECHA | FOLIO | DESCRIPCION | DEPOSITO | RETIRO | SALDO |
|-------------|---------|---|----------|-----------|----------------|
| 14-ENE-2025 | 0001637 | PAGO CHEQUE EFECTIVO | | 3,772.44 | 114,227,657.11 |
| 14-ENE-2025 | 0001807 | PAGO CHEQUE EFECTIVO | | 5,196.03 | 114,222,461.08 |
| 14-ENE-2025 | 0002746 | PAGO CHEQUE EFECTIVO | | 6,337.41 | 114,216,123.67 |
| 14-ENE-2025 | 0002201 | PAGO CHEQUE EFECTIVO | | 4,915.65 | 114,211,208.02 |
| 14-ENE-2025 | 0002041 | PAGO CHEQUE EFECTIVO | | 7,666.02 | 114,203,542.00 |
| 14-ENE-2025 | 0001960 | PAGO CHEQUE EFECTIVO | | 7,549.39 | 114,195,992.61 |
| 14-ENE-2025 | 0002526 | PAGO CHEQUE EFECTIVO | | 5,379.93 | 114,190,612.68 |
| 14-ENE-2025 | 0001864 | PAGO CHEQUE EFECTIVO | | 6,376.40 | 114,184,236.28 |
| 14-ENE-2025 | 0002825 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] ^ ã ã æ ÆFÄÜÖDF | | 8,305.98 | 114,175,930.30 |
| 14-ENE-2025 | 0001716 | PAGO CHEQUE EFECTIVO | | 5,557.27 | 114,170,373.03 |
| 14-ENE-2025 | 0001670 | PAGO CHEQUE EFECTIVO | | 6,351.40 | 114,164,021.63 |
| 14-ENE-2025 | 0001584 | PAGO CHEQUE EFECTIVO | | 5,594.36 | 114,158,427.27 |
| 14-ENE-2025 | 0002589 | PAGO CHEQUE EFECTIVO | | 5,638.01 | 114,152,789.26 |
| 14-ENE-2025 | 0002169 | PAGO CHEQUE EFECTIVO | | 5,165.54 | 114,147,623.72 |
| 14-ENE-2025 | 0002090 | PAGO CHEQUE EFECTIVO | | 11,216.19 | 114,136,407.53 |
| 14-ENE-2025 | 0002546 | PAGO CHEQUE EFECTIVO | | 6,088.97 | 114,130,318.56 |
| 14-ENE-2025 | 0001463 | PAGO CHEQUE EFECTIVO | | 3,472.36 | 114,126,846.20 |
| 14-ENE-2025 | 0002116 | PAGO CHEQUE EFECTIVO | | 5,827.79 | 114,121,018.41 |
| 14-ENE-2025 | 0001438 | PAGO CHEQUE EFECTIVO | | 4,898.02 | 114,116,120.39 |
| 14-ENE-2025 | 0002652 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] ^ ã ã æ ÆFÄÜÖDF | | 5,608.59 | 114,110,511.80 |
| 14-ENE-2025 | 0002182 | PAGO CHEQUE EFECTIVO | | 4,392.62 | 114,106,119.18 |
| 14-ENE-2025 | 0001301 | PAGO CHEQUE EFECTIVO | | 22,314.55 | 114,083,804.63 |
| 14-ENE-2025 | 0001787 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 9,306.38 | 114,074,498.25 |
| 14-ENE-2025 | 0001708 | PAGO CHEQUE EFECTIVO | | 3,772.63 | 114,070,725.62 |
| 14-ENE-2025 | 0001931 | PAGO CHEQUE EFECTIVO | | 10,117.63 | 114,060,607.99 |
| 14-ENE-2025 | 0002776 | PAGO CHEQUE EFECTIVO | | 4,255.18 | 114,056,352.81 |
| 14-ENE-2025 | 0001048 | PAGO CHEQUE EFECTIVO | | 8,109.41 | 114,048,243.40 |
| 14-ENE-2025 | 0002110 | PAGO CHEQUE EFECTIVO | | 10,965.59 | 114,037,277.81 |
| 14-ENE-2025 | 0002476 | PAGO CHEQUE EFECTIVO | | 4,665.13 | 114,032,612.68 |
| 14-ENE-2025 | 0001461 | PAGO CHEQUE EFECTIVO | | 5,079.90 | 114,027,532.78 |
| 14-ENE-2025 | 0002015 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] ^ ã ã æ ÆFÄÜÖDF | | 9,819.47 | 114,017,713.31 |
| 14-ENE-2025 | 0002785 | PAGO CHEQUE EFECTIVO | | 4,329.22 | 114,013,384.09 |
| 14-ENE-2025 | 0001243 | PAGO CHEQUE EFECTIVO | | 12,467.44 | 114,000,916.65 |
| 14-ENE-2025 | 0001759 | PAGO CHEQUE EFECTIVO | | 11,174.66 | 113,989,741.99 |
| 14-ENE-2025 | 0002675 | PAGO CHEQUE EFECTIVO | | 6,421.89 | 113,983,320.10 |
| 14-ENE-2025 | 0001836 | PAGO CHEQUE EFECTIVO | | 11,174.66 | 113,972,145.44 |
| 14-ENE-2025 | 0001749 | PAGO CHEQUE EFECTIVO | | 5,258.51 | 113,966,886.93 |
| 14-ENE-2025 | 0001768 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 6,921.00 | 113,959,965.93 |
| 14-ENE-2025 | 0002752 | PAGO CHEQUE EFECTIVO | | 4,752.75 | 113,955,213.18 |
| 14-ENE-2025 | 0001490 | PAGO CHEQUE EFECTIVO | | 4,440.79 | 113,950,772.39 |
| 14-ENE-2025 | 0002722 | PAGO CHEQUE EFECTIVO | | 6,703.64 | 113,944,068.75 |
| 14-ENE-2025 | 0002131 | PAGO CHEQUE EFECTIVO | | 7,531.32 | 113,936,537.43 |
| 14-ENE-2025 | 0002216 | PAGO CHEQUE EFECTIVO | | 15,281.91 | 113,921,255.52 |
| 14-ENE-2025 | 0001689 | PAGO CHEQUE EFECTIVO | | 5,557.89 | 113,915,697.63 |
| 14-ENE-2025 | 0002158 | PAGO CHEQUE EFECTIVO | | 2,843.26 | 113,912,854.37 |
| 14-ENE-2025 | 0001596 | PAGO CHEQUE EFECTIVO | | 5,466.71 | 113,907,387.66 |
| 14-ENE-2025 | 0001442 | PAGO CHEQUE EFECTIVO | | 7,064.79 | 113,900,322.87 |
| 14-ENE-2025 | 0002063 | PAGO CHEQUE EFECTIVO | | 6,736.23 | 113,893,586.64 |
| 14-ENE-2025 | 0001559 | PAGO CHEQUE EFECTIVO | | 6,771.80 | 113,886,814.84 |
| 14-ENE-2025 | 0002384 | PAGO CHEQUE EFECTIVO | | 23,886.46 | 113,862,928.38 |
| 14-ENE-2025 | 0001781 | PAGO CHEQUE EFECTIVO | | 5,587.86 | 113,857,340.52 |
| 14-ENE-2025 | 0001388 | PAGO CHEQUE EFECTIVO | | 3,495.99 | 113,853,844.53 |
| 14-ENE-2025 | 0001610 | PAGO CHEQUE EFECTIVO | | 9,237.89 | 113,844,606.64 |
| 14-ENE-2025 | 0002203 | PAGO CHEQUE EFECTIVO | | 5,866.36 | 113,838,740.28 |
| 14-ENE-2025 | 0001604 | PAGO CHEQUE EFECTIVO | | 7,468.33 | 113,831,271.95 |
| 14-ENE-2025 | 0001445 | PAGO CHEQUE EFECTIVO | | 9,081.32 | 113,822,190.63 |
| 14-ENE-2025 | 0001680 | PAGO CHEQUE EFECTIVO | | 5,991.12 | 113,816,199.51 |
| 14-ENE-2025 | 0001796 | PAGO CHEQUE EFECTIVO | | 10,608.22 | 113,805,591.29 |
| 14-ENE-2025 | 0001812 | PAGO CHEQUE EFECTIVO | | 4,848.12 | 113,800,743.17 |
| 14-ENE-2025 | 0001728 | PAGO CHEQUE EFECTIVO | | 5,562.89 | 113,795,180.28 |
| 14-ENE-2025 | 0001835 | PAGO CHEQUE EFECTIVO | | 1,216.70 | 113,793,963.58 |
| 14-ENE-2025 | 0001482 | PAGO CHEQUE EFECTIVO | | 6,985.79 | 113,786,977.79 |
| 14-ENE-2025 | 0002509 | PAGO CHEQUE EFECTIVO | | 5,625.37 | 113,781,352.42 |

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| FECHA | FOLIO | DESCRIPCION | DEPOSITO | RETIRO | SALDO |
|-------------|---------|------------------------------------|----------|-----------|----------------|
| 14-ENE-2025 | 0001417 | PAGO CHEQUE EFECTIVO | | 3,727.68 | 113,777,624.74 |
| 14-ENE-2025 | 0001654 | PAGO CHEQUE EFECTIVO | | 2,395.95 | 113,775,228.79 |
| 14-ENE-2025 | 0001415 | PAGO CHEQUE EFECTIVO | | 4,347.11 | 113,770,881.68 |
| 14-ENE-2025 | 0002499 | PAGO CHEQUE EFECTIVO | | 5,985.06 | 113,764,896.62 |
| 14-ENE-2025 | 0001430 | PAGO CHEQUE EFECTIVO | | 6,784.38 | 113,758,112.24 |
| 14-ENE-2025 | 0001871 | PAGO CHEQUE EFECTIVO | | 8,804.71 | 113,749,307.53 |
| 14-ENE-2025 | 0002759 | PAGO CHEQUE EFECTIVO | | 9,097.04 | 113,740,210.49 |
| 14-ENE-2025 | 0001400 | PAGO CHEQUE EFECTIVO | | 5,799.85 | 113,734,410.64 |
| 14-ENE-2025 | 0002786 | PAGO CHEQUE EFECTIVO | | 5,879.31 | 113,728,531.33 |
| 14-ENE-2025 | 0002535 | PAGO CHEQUE EFECTIVO | | 5,395.99 | 113,723,135.34 |
| 14-ENE-2025 | 0002659 | PAGO CHEQUE EFECTIVO | | 7,772.45 | 113,715,362.89 |
| 14-ENE-2025 | 0002666 | PAGO CHEQUE EFECTIVO | | 8,237.37 | 113,707,125.52 |
| 14-ENE-2025 | 0001389 | PAGO CHEQUE EFECTIVO | | 5,800.09 | 113,701,325.43 |
| 14-ENE-2025 | 0001437 | PAGO CHEQUE EFECTIVO | | 7,175.79 | 113,694,149.64 |
| 14-ENE-2025 | 0002797 | PAGO CHEQUE EFECTIVO | | 3,452.69 | 113,690,696.95 |
| 14-ENE-2025 | 0002046 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 6,353.75 | 113,684,343.20 |
| 14-ENE-2025 | 0001572 | PAGO CHEQUE EFECTIVO | | 5,599.77 | 113,678,743.43 |
| 14-ENE-2025 | 0002047 | PAGO CHEQUE EFECTIVO | | 9,013.94 | 113,669,729.49 |
| 14-ENE-2025 | 0001618 | PAGO CHEQUE EFECTIVO | | 3,005.03 | 113,666,724.46 |
| 14-ENE-2025 | 0001764 | PAGO CHEQUE EFECTIVO | | 5,798.65 | 113,660,925.81 |
| 14-ENE-2025 | 0001957 | PAGO CHEQUE EFECTIVO | | 4,953.88 | 113,655,971.93 |
| 14-ENE-2025 | 0002547 | PAGO CHEQUE EFECTIVO | | 6,232.61 | 113,649,739.32 |
| 14-ENE-2025 | 0001405 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 5,328.21 | 113,644,411.11 |
| 14-ENE-2025 | 0001371 | PAGO CHEQUE EFECTIVO | | 3,875.26 | 113,640,535.85 |
| 14-ENE-2025 | 0002214 | PAGO CHEQUE EFECTIVO | | 9,284.95 | 113,631,250.90 |
| 14-ENE-2025 | 0001486 | PAGO CHEQUE EFECTIVO | | 3,651.71 | 113,627,599.19 |
| 14-ENE-2025 | 0001469 | PAGO CHEQUE EFECTIVO | | 6,709.01 | 113,620,890.18 |
| 14-ENE-2025 | 0001891 | PAGO CHEQUE EFECTIVO | | 9,501.52 | 113,611,388.66 |
| 14-ENE-2025 | 0002858 | PAGO CHEQUE EFECTIVO | | 8,330.47 | 113,603,058.19 |
| 14-ENE-2025 | 0002017 | PAGO CHEQUE EFECTIVO | | 7,349.40 | 113,595,708.79 |
| 14-ENE-2025 | 0001608 | PAGO CHEQUE EFECTIVO | | 7,531.32 | 113,588,177.47 |
| 14-ENE-2025 | 0002174 | PAGO CHEQUE EFECTIVO | | 4,502.09 | 113,583,675.38 |
| 14-ENE-2025 | 0002799 | PAGO CHEQUE EFECTIVO | | 8,351.87 | 113,575,323.51 |
| 14-ENE-2025 | 0002008 | PAGO CHEQUE EFECTIVO | | 2,968.40 | 113,572,355.11 |
| 14-ENE-2025 | 0001151 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 22,535.47 | 113,549,819.64 |
| 14-ENE-2025 | 0002252 | PAGO CHEQUE EFECTIVO | | 6,331.27 | 113,543,488.37 |
| 14-ENE-2025 | 0002011 | PAGO CHEQUE EFECTIVO | | 6,997.14 | 113,536,491.23 |
| 14-ENE-2025 | 0002042 | PAGO CHEQUE EFECTIVO | | 6,319.19 | 113,530,172.04 |
| 14-ENE-2025 | 0002820 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 8,333.39 | 113,521,838.65 |
| 14-ENE-2025 | 0001488 | PAGO CHEQUE EFECTIVO | | 197.99 | 113,521,640.66 |
| 14-ENE-2025 | 0002264 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 6,726.24 | 113,514,914.42 |
| 14-ENE-2025 | 0002692 | PAGO CHEQUE EFECTIVO | | 7,377.74 | 113,507,536.68 |
| 14-ENE-2025 | 0001703 | PAGO CHEQUE EFECTIVO | | 5,472.36 | 113,502,064.32 |
| 14-ENE-2025 | 0002050 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 6,559.12 | 113,495,505.20 |
| 14-ENE-2025 | 0002837 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 20,655.38 | 113,474,849.82 |
| 14-ENE-2025 | 0002823 | PAGO CHEQUE EFECTIVO | | 8,330.47 | 113,466,519.35 |
| 14-ENE-2025 | 0002066 | PAGO CHEQUE EFECTIVO | | 5,739.88 | 113,460,779.47 |
| 14-ENE-2025 | 0001432 | PAGO CHEQUE EFECTIVO | | 7,300.42 | 113,453,479.05 |
| 14-ENE-2025 | 0002854 | PAGO CHEQUE EFECTIVO | | 8,728.16 | 113,444,750.89 |
| 14-ENE-2025 | 0002344 | PAGO CHEQUE EFECTIVO | | 2,159.00 | 113,442,591.89 |
| 14-ENE-2025 | 0002748 | PAGO CHEQUE EFECTIVO | | 9,819.47 | 113,432,772.42 |
| 14-ENE-2025 | 0002312 | PAGO CHEQUE EFECTIVO | | 5,721.69 | 113,427,050.73 |
| 14-ENE-2025 | 0002809 | PAGO CHEQUE EFECTIVO | | 10,818.36 | 113,416,232.37 |
| 14-ENE-2025 | 0002527 | PAGO CHEQUE EFECTIVO | | 4,348.81 | 113,411,883.56 |
| 14-ENE-2025 | 0001713 | PAGO CHEQUE EFECTIVO | | 6,351.40 | 113,405,532.16 |
| 14-ENE-2025 | 0001577 | PAGO CHEQUE EFECTIVO | | 6,618.34 | 113,398,913.82 |
| 14-ENE-2025 | 0002451 | PAGO CHEQUE EFECTIVO | | 22,436.46 | 113,376,477.36 |
| 14-ENE-2025 | 0002827 | PAGO CHEQUE EFECTIVO | | 8,330.47 | 113,368,146.89 |
| 14-ENE-2025 | 0001260 | PAGO CHEQUE EFECTIVO | | 15,035.30 | 113,353,111.59 |
| 14-ENE-2025 | 0001676 | PAGO CHEQUE EFECTIVO | | 5,891.18 | 113,347,220.41 |
| 14-ENE-2025 | 0002866 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 17,884.07 | 113,329,336.34 |
| 14-ENE-2025 | 0002826 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 17,884.07 | 113,311,452.27 |
| 14-ENE-2025 | 0002810 | PAGO CHEQUE EFECTIVO | | 10,818.36 | 113,300,633.91 |

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CODIGO DE CLIENTE NO. 29325895
PERIODO DEL 01-ENE-2025 AL 31-ENE-2025

| FECHA | FOLIO | DESCRIPCION | DEPOSITO | RETIRO | SALDO |
|-------------|---------|--|----------|-----------|----------------|
| 14-ENE-2025 | 0002811 | PAGO CHEQUE EFECTIVO | | 10,818.36 | 113,289,815.55 |
| 14-ENE-2025 | 0002601 | PAGO CHEQUE EFECTIVO | | 4,083.60 | 113,285,731.95 |
| 14-ENE-2025 | 0002745 | PAGO CHEQUE EFECTIVO | | 4,653.14 | 113,281,078.81 |
| 14-ENE-2025 | 0001518 | PAGO CHEQUE EFECTIVO | | 1,883.80 | 113,279,195.01 |
| 14-ENE-2025 | 0002732 | PAGO CHEQUE EFECTIVO | | 8,577.48 | 113,270,617.53 |
| 14-ENE-2025 | 0001358 | PAGO CHEQUE EFECTIVO | | 3,153.35 | 113,267,464.18 |
| 14-ENE-2025 | 0001552 | PAGO CHEQUE EFECTIVO | | 4,754.80 | 113,262,709.38 |
| 14-ENE-2025 | 0001086 | PAGO CHEQUE EFECTIVO | | 3,236.39 | 113,259,472.99 |
| 14-ENE-2025 | 0001110 | PAGO CHEQUE EFECTIVO | | 2,595.86 | 113,256,877.13 |
| 14-ENE-2025 | 0002500 | PAGO CHEQUE EFECTIVO | | 8,369.49 | 113,248,507.64 |
| 14-ENE-2025 | 0001635 | PAGO CHEQUE EFECTIVO | | 2,527.39 | 113,245,980.25 |
| 14-ENE-2025 | 0002518 | PAGO CHEQUE EFECTIVO | | 5,915.79 | 113,240,064.46 |
| 14-ENE-2025 | 0002196 | PAGO CHEQUE EFECTIVO | | 869.12 | 113,239,195.34 |
| 14-ENE-2025 | 0002311 | PAGO CHEQUE EFECTIVO | | 3,967.79 | 113,235,227.55 |
| 14-ENE-2025 | 0001041 | PAGO CHEQUE EFECTIVO | | 7,193.86 | 113,228,033.69 |
| 14-ENE-2025 | 0002660 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] [REDACTED] | | 6,694.31 | 113,221,339.38 |
| 14-ENE-2025 | 0001705 | PAGO CHEQUE EFECTIVO | | 3,399.72 | 113,217,939.66 |
| 14-ENE-2025 | 0001730 | PAGO CHEQUE EFECTIVO | | 5,482.07 | 113,212,457.59 |
| 14-ENE-2025 | 0002258 | PAGO CHEQUE EFECTIVO | | 4,540.32 | 113,207,917.27 |
| 14-ENE-2025 | 0001471 | PAGO CHEQUE EFECTIVO | | 5,174.58 | 113,202,742.69 |
| 14-ENE-2025 | 0001585 | PAGO CHEQUE EFECTIVO | | 2,414.92 | 113,200,327.77 |
| 14-ENE-2025 | 0001651 | PAGO CHEQUE EFECTIVO | | 5,960.80 | 113,194,366.97 |
| 14-ENE-2025 | 0001880 | PAGO CHEQUE EFECTIVO | | 6,387.89 | 113,187,979.08 |
| 14-ENE-2025 | 0002812 | PAGO CHEQUE EFECTIVO | | 10,818.36 | 113,177,160.72 |
| 15-ENE-2025 | 0001026 | PGO CHEQUE OTRAS INSTITUCIONES 1370974 RFC [REDACTED] [REDACTED] | | 5,887.02 | 113,171,273.70 |
| 15-ENE-2025 | 0001027 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] [REDACTED] | | 3,451.56 | 113,167,822.14 |
| 15-ENE-2025 | 0001046 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] [REDACTED] | | 4,291.52 | 113,163,530.62 |
| 15-ENE-2025 | 0001047 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] [REDACTED] | | 6,952.68 | 113,156,577.94 |
| 15-ENE-2025 | 0001093 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] [REDACTED] | | 2,500.00 | 113,154,077.94 |
| 15-ENE-2025 | 0001097 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC [REDACTED] [REDACTED] | | 2,000.00 | 113,152,077.94 |
| 15-ENE-2025 | 0001101 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC [REDACTED] [REDACTED] | | 4,587.80 | 113,147,490.14 |
| 15-ENE-2025 | 0001104 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC [REDACTED] [REDACTED] | | 2,888.59 | 113,144,601.55 |
| 15-ENE-2025 | 0001112 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC [REDACTED] [REDACTED] | | 2,399.63 | 113,142,201.92 |
| 15-ENE-2025 | 0001134 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] [REDACTED] | | 1,999.30 | 113,140,202.62 |
| 15-ENE-2025 | 0001136 | PGO CHEQUE OTRAS INSTITUCIONES [REDACTED] [REDACTED] | | 3,771.84 | 113,136,430.78 |
| 15-ENE-2025 | 0001137 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] [REDACTED] | | 2,975.40 | 113,133,455.38 |
| 15-ENE-2025 | 0001139 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] [REDACTED] | | 4,266.03 | 113,129,189.35 |
| 15-ENE-2025 | 0001141 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC [REDACTED] [REDACTED] | | 3,844.20 | 113,125,345.15 |
| 15-ENE-2025 | 0001142 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] [REDACTED] | | 1,919.61 | 113,123,425.54 |
| 15-ENE-2025 | 0001143 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] [REDACTED] | | 1,400.00 | 113,122,025.54 |
| 15-ENE-2025 | 0001144 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC [REDACTED] [REDACTED] | | 11,039.50 | 113,110,986.04 |
| 15-ENE-2025 | 0001146 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] [REDACTED] | | 1,994.84 | 113,108,991.20 |
| 15-ENE-2025 | 0001157 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] [REDACTED] | | 22,526.70 | 113,086,464.50 |
| 15-ENE-2025 | 0001160 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] [REDACTED] | | 20,809.68 | 113,065,654.82 |
| 15-ENE-2025 | 0001175 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] [REDACTED] | | 22,780.33 | 113,042,874.49 |
| 15-ENE-2025 | 0001176 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] [REDACTED] | | 17,292.08 | 113,025,582.41 |
| 15-ENE-2025 | 0001180 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] [REDACTED] | | 20,609.68 | 113,004,972.73 |
| 15-ENE-2025 | 0001184 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] [REDACTED] | | 22,155.33 | 112,982,817.40 |
| 15-ENE-2025 | 0001187 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC [REDACTED] [REDACTED] | | 18,228.71 | 112,964,588.69 |
| 15-ENE-2025 | 0001194 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] [REDACTED] | | 19,208.74 | 112,945,379.95 |
| 15-ENE-2025 | 0001205 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] [REDACTED] | | 19,997.15 | 112,925,382.80 |
| 15-ENE-2025 | 0001211 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC [REDACTED] [REDACTED] | | 13,556.85 | 112,911,825.95 |
| 15-ENE-2025 | 0001213 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] [REDACTED] | | 22,638.95 | 112,889,187.00 |
| 15-ENE-2025 | 0001215 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] [REDACTED] | | 20,026.91 | 112,869,160.09 |
| 15-ENE-2025 | 0001220 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 [REDACTED] [REDACTED] | | 14,693.91 | 112,854,466.18 |
| 15-ENE-2025 | 0001242 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] [REDACTED] | | 24,531.07 | 112,829,935.11 |
| 15-ENE-2025 | 0001251 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] [REDACTED] | | 21,546.91 | 112,808,388.20 |
| 15-ENE-2025 | 0001265 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] [REDACTED] | | 24,449.39 | 112,783,938.81 |
| 15-ENE-2025 | 0001268 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] [REDACTED] | | 20,849.68 | 112,763,089.13 |
| 15-ENE-2025 | 0001325 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] [REDACTED] | | 22,511.79 | 112,740,577.34 |
| 15-ENE-2025 | 0001333 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] [REDACTED] | | 16,289.60 | 112,724,287.74 |
| 15-ENE-2025 | 0001344 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] [REDACTED] | | 11,353.86 | 112,712,933.88 |
| 15-ENE-2025 | 0001359 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 [REDACTED] [REDACTED] | | 4,516.60 | 112,708,417.28 |

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| FECHA | FOLIO | DESCRIPCION | DEPOSITO | RETIRO | SALDO |
|-------------|---------|--|----------|-----------|----------------|
| 15-ENE-2025 | 0001387 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 422.97 | 112,700,994.31 |
| 15-ENE-2025 | 0001404 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 689.12 | 112,695,305.19 |
| 15-ENE-2025 | 0001410 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 3,147.37 | 112,692,157.82 |
| 15-ENE-2025 | 0001475 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC | | 4,280.10 | 112,687,877.72 |
| 15-ENE-2025 | 0001489 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 6,218.94 | 112,681,658.78 |
| 15-ENE-2025 | 0001506 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 4,289.86 | 112,677,368.92 |
| 15-ENE-2025 | 0001546 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 7,987.35 | 112,669,381.57 |
| 15-ENE-2025 | 0001567 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 5,398.59 | 112,663,982.98 |
| 15-ENE-2025 | 0001568 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 8,375.59 | 112,655,607.39 |
| 15-ENE-2025 | 0001580 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 4,539.88 | 112,651,067.51 |
| 15-ENE-2025 | 0001626 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 2,924.00 | 112,648,143.51 |
| 15-ENE-2025 | 0001641 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 4,438.76 | 112,643,704.75 |
| 15-ENE-2025 | 0001685 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 | | 9,958.89 | 112,633,745.86 |
| 15-ENE-2025 | 0001701 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 7,149.93 | 112,626,595.93 |
| 15-ENE-2025 | 0001747 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 8,161.04 | 112,618,434.89 |
| 15-ENE-2025 | 0001786 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC | | 9,111.77 | 112,609,323.12 |
| 15-ENE-2025 | 0001797 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 7,422.60 | 112,601,900.52 |
| 15-ENE-2025 | 0001798 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 9,970.65 | 112,591,929.87 |
| 15-ENE-2025 | 0001802 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 7,254.61 | 112,584,675.26 |
| 15-ENE-2025 | 0001898 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 4,299.69 | 112,580,375.57 |
| 15-ENE-2025 | 0001918 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 6,082.88 | 112,574,292.69 |
| 15-ENE-2025 | 0001924 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 5,222.92 | 112,569,069.77 |
| 15-ENE-2025 | 0001949 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC | | 16,308.97 | 112,552,760.80 |
| 15-ENE-2025 | 0001954 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 10,787.92 | 112,541,972.88 |
| 15-ENE-2025 | 0001962 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 4,500.80 | 112,537,472.08 |
| 15-ENE-2025 | 0001979 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 7,871.50 | 112,529,600.58 |
| 15-ENE-2025 | 0002020 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 5,577.29 | 112,524,023.29 |
| 15-ENE-2025 | 0002039 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 2,944.32 | 112,521,078.97 |
| 15-ENE-2025 | 0002059 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 | | 16,264.73 | 112,504,814.24 |
| 15-ENE-2025 | 0002101 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 7,120.03 | 112,497,694.21 |
| 15-ENE-2025 | 0002113 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 3,714.64 | 112,493,979.57 |
| 15-ENE-2025 | 0002122 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 5,769.63 | 112,488,209.94 |
| 15-ENE-2025 | 0002142 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 11,131.02 | 112,477,078.92 |
| 15-ENE-2025 | 0002171 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC | | 3,602.67 | 112,473,476.25 |
| 15-ENE-2025 | 0002234 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 17,539.10 | 112,455,937.15 |
| 15-ENE-2025 | 0002240 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC | | 6,151.76 | 112,449,785.39 |
| 15-ENE-2025 | 0002266 | PGO CHEQUE OTRAS INSTITUCIONES | | 7,939.48 | 112,441,845.91 |
| 15-ENE-2025 | 0002337 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 3,090.35 | 112,438,755.56 |
| 15-ENE-2025 | 0002353 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 4,728.46 | 112,434,027.10 |
| 15-ENE-2025 | 0002355 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 1,917.12 | 112,432,109.98 |
| 15-ENE-2025 | 0002359 | PGO CHEQUE OTRAS INSTITUCIONES 1370974 RFC | | 2,620.44 | 112,429,489.54 |
| 15-ENE-2025 | 0002360 | PGO CHEQUE OTRAS INSTITUCIONES | | 5,003.89 | 112,424,485.65 |
| 15-ENE-2025 | 0002361 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 2,978.95 | 112,421,506.70 |
| 15-ENE-2025 | 0002362 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC | | 2,607.05 | 112,418,899.65 |
| 15-ENE-2025 | 0002363 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 5,717.84 | 112,413,181.81 |
| 15-ENE-2025 | 0002364 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 3,408.56 | 112,409,773.25 |
| 15-ENE-2025 | 0002365 | PGO CHEQUE OTRAS INSTITUCIONES | | 3,421.91 | 112,406,351.34 |
| 15-ENE-2025 | 0002366 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 14,122.90 | 112,392,228.44 |
| 15-ENE-2025 | 0002367 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC | | 6,150.93 | 112,386,077.51 |
| 15-ENE-2025 | 0002374 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 23,290.87 | 112,362,786.64 |
| 15-ENE-2025 | 0002396 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 21,536.91 | 112,341,249.73 |
| 15-ENE-2025 | 0002423 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC | | 22,346.70 | 112,318,903.03 |
| 15-ENE-2025 | 0002425 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC | | 19,811.73 | 112,299,091.30 |
| 15-ENE-2025 | 0002442 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC | | 19,997.15 | 112,279,094.15 |
| 15-ENE-2025 | 0002472 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC | | 6,760.67 | 112,272,333.48 |
| 15-ENE-2025 | 0002477 | PGO CHEQUE OTRAS INSTITUCIONES 1370974 RFC | | 6,898.71 | 112,265,434.77 |
| 15-ENE-2025 | 0002487 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC | | 16,909.83 | 112,248,524.94 |
| 15-ENE-2025 | 0002495 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 8,375.59 | 112,240,149.35 |
| 15-ENE-2025 | 0002510 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC | | 343.57 | 112,239,805.78 |
| 15-ENE-2025 | 0002512 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC | | 6,606.00 | 112,233,199.78 |
| 15-ENE-2025 | 0002564 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC | | 4,552.66 | 112,228,647.12 |
| 15-ENE-2025 | 0002594 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC | | 11,542.46 | 112,217,104.66 |
| 15-ENE-2025 | 0002749 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 7,937.89 | 112,209,166.77 |

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| FECHA | FOLIO | DESCRIPCION | DEPOSITO | RETIRO | SALDO |
|-------------|---------|---|--------------------|-----------|----------------|
| 15-ENE-2025 | 0002766 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | ^ ā ā āā ēFĀŪŌŌDF | 5,275.71 | 112,203,891.06 |
| 15-ENE-2025 | 0002782 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | | 6,832.86 | 112,197,058.20 |
| 15-ENE-2025 | 0002793 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC [REDACTED] | | 22,336.46 | 112,174,721.74 |
| 15-ENE-2025 | 0002850 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | | 20,655.38 | 112,154,066.36 |
| 15-ENE-2025 | 0001409 | PAGO CHEQUE EFECTIVO | | 4,468.32 | 112,149,598.04 |
| 15-ENE-2025 | 0001332 | PAGO CHEQUE EFECTIVO | | 16,237.87 | 112,133,360.17 |
| 15-ENE-2025 | 0002808 | PAGO CHEQUE EFECTIVO | | 10,818.36 | 112,122,541.81 |
| 15-ENE-2025 | 0002137 | PAGO CHEQUE EFECTIVO | | 9,534.44 | 112,113,007.37 |
| 15-ENE-2025 | 0001435 | PAGO CHEQUE EFECTIVO | | 3,391.57 | 112,109,615.80 |
| 15-ENE-2025 | 0001528 | PAGO CHEQUE EFECTIVO | | 4,293.58 | 112,105,322.22 |
| 15-ENE-2025 | 0002204 | PAGO CHEQUE EFECTIVO | | 4,869.68 | 112,100,452.54 |
| 15-ENE-2025 | 0002679 | PAGO CHEQUE EFECTIVO | | 16,264.73 | 112,084,187.81 |
| 15-ENE-2025 | 0001537 | PAGO CHEQUE EFECTIVO | | 4,116.23 | 112,080,071.58 |
| 15-ENE-2025 | 0001532 | PAGO CHEQUE EFECTIVO | | 7,366.48 | 112,072,705.10 |
| 15-ENE-2025 | 0001821 | PAGO CHEQUE EFECTIVO | | 10,590.36 | 112,062,114.74 |
| 15-ENE-2025 | 0001856 | PAGO CHEQUE EFECTIVO | | 6,440.39 | 112,055,674.35 |
| 15-ENE-2025 | 0002332 | PAGO CHEQUE EFECTIVO | | 4,161.83 | 112,051,512.52 |
| 15-ENE-2025 | 0002817 | PAGO CHEQUE EFECTIVO | | 8,333.39 | 112,043,179.13 |
| 15-ENE-2025 | 0001761 | PAGO CHEQUE EFECTIVO | | 7,345.27 | 112,035,833.86 |
| 15-ENE-2025 | 0001963 | PAGO CHEQUE EFECTIVO | | 7,377.52 | 112,028,456.34 |
| 15-ENE-2025 | 0001030 | PAGO CHEQUE EFECTIVO | | 6,535.28 | 112,021,921.06 |
| 15-ENE-2025 | 0002664 | PAGO CHEQUE EFECTIVO | | 8,045.23 | 112,013,875.83 |
| 15-ENE-2025 | 0002729 | PAGO CHEQUE EFECTIVO | | 4,394.09 | 112,009,481.74 |
| 15-ENE-2025 | 0001470 | PAGO CHEQUE EFECTIVO | | 7,531.32 | 112,001,950.42 |
| 15-ENE-2025 | 0002571 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | ^ ā ā āā ēFĀŪŌŌDF | 8,261.89 | 111,993,688.53 |
| 15-ENE-2025 | 0001663 | PAGO CHEQUE EFECTIVO | | 7,726.78 | 111,985,961.75 |
| 15-ENE-2025 | 0001624 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 7,439.86 | 111,978,521.89 |
| 15-ENE-2025 | 0001809 | PAGO CHEQUE EFECTIVO | | 9,023.73 | 111,969,498.16 |
| 15-ENE-2025 | 0001672 | PAGO CHEQUE EFECTIVO | | 5,469.58 | 111,964,028.58 |
| 15-ENE-2025 | 0002211 | PAGO CHEQUE EFECTIVO | | 3,629.20 | 111,960,399.38 |
| 15-ENE-2025 | 0001632 | PAGO CHEQUE EFECTIVO | | 4,641.12 | 111,955,758.26 |
| 15-ENE-2025 | 0001865 | PAGO CHEQUE EFECTIVO | | 6,842.04 | 111,948,916.22 |
| 15-ENE-2025 | 0001594 | PAGO CHEQUE EFECTIVO | | 4,254.51 | 111,944,661.71 |
| 15-ENE-2025 | 0001077 | PAGO CHEQUE EFECTIVO | | 4,610.86 | 111,940,050.85 |
| 15-ENE-2025 | 0002390 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 19,983.90 | 111,920,066.95 |
| 15-ENE-2025 | 0002755 | PAGO CHEQUE EFECTIVO | | 7,391.00 | 111,912,675.95 |
| 15-ENE-2025 | 0001832 | PAGO CHEQUE EFECTIVO | | 5,631.00 | 111,907,044.95 |
| 15-ENE-2025 | 0001401 | PAGO CHEQUE EFECTIVO | | 7,270.65 | 111,899,774.30 |
| 15-ENE-2025 | 0002149 | PAGO CHEQUE EFECTIVO | | 3,930.68 | 111,895,843.62 |
| 15-ENE-2025 | 0002579 | PAGO CHEQUE EFECTIVO | | 10,379.76 | 111,885,463.86 |
| 15-ENE-2025 | 0002719 | PAGO CHEQUE EFECTIVO | | 6,248.84 | 111,879,215.02 |
| 15-ENE-2025 | 0002119 | PAGO CHEQUE EFECTIVO | | 8,846.64 | 111,870,368.38 |
| 15-ENE-2025 | 0002800 | PAGO CHEQUE EFECTIVO | | 8,351.87 | 111,862,016.51 |
| 15-ENE-2025 | 0002619 | PAGO CHEQUE EFECTIVO | | 7,342.89 | 111,854,673.62 |
| 15-ENE-2025 | 0002630 | PAGO CHEQUE EFECTIVO | | 5,631.42 | 111,849,042.20 |
| 15-ENE-2025 | 0002788 | PAGO CHEQUE EFECTIVO | | 9,006.49 | 111,840,035.71 |
| 15-ENE-2025 | 0002643 | PAGO CHEQUE EFECTIVO | | 4,725.19 | 111,835,310.52 |
| 15-ENE-2025 | 0002521 | PAGO CHEQUE EFECTIVO | | 4,453.37 | 111,830,857.15 |
| 15-ENE-2025 | 0002102 | PAGO CHEQUE EFECTIVO | | 10,298.28 | 111,820,558.87 |
| 15-ENE-2025 | 0002022 | PAGO CHEQUE EFECTIVO | | 6,217.88 | 111,814,340.99 |
| 15-ENE-2025 | 0002857 | PAGO CHEQUE EFECTIVO | | 10,134.03 | 111,804,206.96 |
| 15-ENE-2025 | 0001916 | PAGO CHEQUE EFECTIVO | | 6,324.62 | 111,797,882.34 |
| 15-ENE-2025 | 0001421 | PAGO CHEQUE EFECTIVO | | 5,240.44 | 111,792,641.90 |
| 15-ENE-2025 | 0001547 | PAGO CHEQUE EFECTIVO | | 7,616.21 | 111,785,025.69 |
| 15-ENE-2025 | 0001746 | PAGO CHEQUE EFECTIVO | | 4,147.70 | 111,780,877.99 |
| 15-ENE-2025 | 0001535 | PAGO CHEQUE EFECTIVO | | 4,632.01 | 111,776,245.98 |
| 15-ENE-2025 | 0001706 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | ^ ā ā āā ēFĀŪŌŌDF | 5,809.25 | 111,770,436.73 |
| 15-ENE-2025 | 0002036 | PAGO CHEQUE EFECTIVO | | 5,114.48 | 111,765,322.25 |
| 15-ENE-2025 | 0002184 | PAGO CHEQUE EFECTIVO | | 4,655.62 | 111,760,666.63 |
| 15-ENE-2025 | 0001980 | PAGO CHEQUE EFECTIVO | | 5,422.78 | 111,755,243.85 |
| 15-ENE-2025 | 0002254 | PAGO CHEQUE EFECTIVO | | 7,333.25 | 111,747,910.60 |
| 15-ENE-2025 | 0001780 | PAGO CHEQUE EFECTIVO | | 3,400.53 | 111,744,510.07 |
| 15-ENE-2025 | 0002851 | PAGO CHEQUE EFECTIVO | | 9,901.87 | 111,734,608.20 |

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| FECHA | FOLIO | DESCRIPCION | DEPOSITO | RETIRO | SALDO |
|-------------|---------|---|----------|---------------|----------------|
| 15-ENE-2025 | 0001129 | PAGO CHEQUE EFECTIVO | | 3,838.93 | 111,730,769.27 |
| 15-ENE-2025 | 0001988 | PAGO CHEQUE EFECTIVO | | 9,129.13 | 111,721,640.14 |
| 15-ENE-2025 | 0001743 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 6,372.92 | 111,715,267.22 |
| 15-ENE-2025 | 0002272 | PAGO CHEQUE EFECTIVO | | 5,847.25 | 111,709,419.97 |
| 15-ENE-2025 | 0002853 | PAGO CHEQUE EFECTIVO | | 10,134.03 | 111,699,285.94 |
| 15-ENE-2025 | 0001128 | PAGO CHEQUE EFECTIVO | | 3,218.93 | 111,696,067.01 |
| 15-ENE-2025 | 0001593 | PAGO CHEQUE EFECTIVO | | 7,531.32 | 111,688,535.69 |
| 15-ENE-2025 | 0002650 | PAGO CHEQUE EFECTIVO | | 6,928.33 | 111,681,607.36 |
| 15-ENE-2025 | 0001501 | PAGO CHEQUE EFECTIVO | | 2,157.21 | 111,679,450.15 |
| 15-ENE-2025 | 0001791 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 11,332.14 | 111,668,118.01 |
| 15-ENE-2025 | 0001927 | PAGO CHEQUE EFECTIVO | | 3,477.94 | 111,664,640.07 |
| 15-ENE-2025 | 0001878 | PAGO CHEQUE EFECTIVO | | 6,938.58 | 111,657,701.49 |
| 15-ENE-2025 | 0001634 | PAGO CHEQUE EFECTIVO | | 3,160.38 | 111,654,541.11 |
| 15-ENE-2025 | 0002567 | PAGO CHEQUE EFECTIVO | | 9,674.73 | 111,644,866.38 |
| 15-ENE-2025 | 0001816 | PAGO CHEQUE EFECTIVO | | 6,267.88 | 111,638,598.50 |
| 15-ENE-2025 | 0001894 | PAGO CHEQUE EFECTIVO | | 5,606.42 | 111,632,992.08 |
| 15-ENE-2025 | 0001777 | PAGO CHEQUE EFECTIVO | | 7,342.89 | 111,625,649.19 |
| 15-ENE-2025 | 0002519 | PAGO CHEQUE EFECTIVO | | 4,610.29 | 111,621,038.90 |
| 15-ENE-2025 | 0002863 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 10,134.03 | 111,610,904.87 |
| 15-ENE-2025 | 0001431 | PAGO CHEQUE EFECTIVO | | 1,674.11 | 111,609,230.76 |
| 15-ENE-2025 | 0001508 | PAGO CHEQUE EFECTIVO | | 3,991.71 | 111,605,239.05 |
| 15-ENE-2025 | 0002494 | PAGO CHEQUE EFECTIVO | | 6,455.85 | 111,598,783.20 |
| 15-ENE-2025 | 0001162 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 22,279.44 | 111,576,503.76 |
| 15-ENE-2025 | 0002006 | PAGO CHEQUE EFECTIVO | | 6,580.47 | 111,569,923.29 |
| 15-ENE-2025 | 0002672 | PAGO CHEQUE EFECTIVO | | 6,340.02 | 111,563,583.27 |
| 15-ENE-2025 | 0001639 | PAGO CHEQUE EFECTIVO | | 1,254.71 | 111,562,328.56 |
| 15-ENE-2025 | 0001899 | PAGO CHEQUE EFECTIVO | | 7,477.37 | 111,554,851.19 |
| 15-ENE-2025 | 0001590 | PAGO CHEQUE EFECTIVO | | 5,219.03 | 111,549,632.16 |
| 15-ENE-2025 | 0001451 | PAGO CHEQUE EFECTIVO | | 5,225.43 | 111,544,406.73 |
| 15-ENE-2025 | 0001661 | PAGO CHEQUE EFECTIVO | | 6,400.40 | 111,538,006.33 |
| 15-ENE-2025 | 0001419 | PAGO CHEQUE EFECTIVO | | 6,985.79 | 111,531,020.54 |
| 15-ENE-2025 | 0002615 | PAGO CHEQUE EFECTIVO | | 5,571.46 | 111,525,449.08 |
| 15-ENE-2025 | 0002618 | PAGO CHEQUE EFECTIVO | | 7,342.74 | 111,518,106.34 |
| 15-ENE-2025 | 0001363 | PAGO CHEQUE EFECTIVO | | 26,441.02 | 111,491,665.32 |
| 15-ENE-2025 | 0002665 | PAGO CHEQUE EFECTIVO | | 7,383.97 | 111,484,281.35 |
| 15-ENE-2025 | 0002195 | PAGO CHEQUE EFECTIVO | | 5,512.84 | 111,478,768.51 |
| 15-ENE-2025 | 0001091 | PAGO CHEQUE EFECTIVO | | 1,220.21 | 111,477,548.30 |
| 15-ENE-2025 | 2341857 | CARGO APERTURA INV CRECIENTE 066510685866 | | 98,000,000.00 | 13,477,548.30 |
| 15-ENE-2025 | 0002566 | PAGO CHEQUE EFECTIVO | | 5,817.29 | 13,471,731.01 |
| 15-ENE-2025 | 0002123 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 3,073.54 | 13,468,657.47 |
| 15-ENE-2025 | 0001493 | PAGO CHEQUE EFECTIVO | | 5,779.79 | 13,462,877.68 |
| 15-ENE-2025 | 0002415 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 19,904.07 | 13,442,973.61 |
| 15-ENE-2025 | 0002677 | PAGO CHEQUE EFECTIVO | | 2,693.90 | 13,440,279.71 |
| 15-ENE-2025 | 0002973 | PAGO CHEQUE EFECTIVO | | 2,642.58 | 13,437,637.13 |
| 15-ENE-2025 | 0001697 | PAGO CHEQUE EFECTIVO | | 6,001.75 | 13,431,635.38 |
| 15-ENE-2025 | 0002939 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 2,642.58 | 13,428,992.80 |
| 15-ENE-2025 | 0002293 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 7,918.54 | 13,421,074.26 |
| 15-ENE-2025 | 0002725 | PAGO CHEQUE EFECTIVO | | 4,611.17 | 13,416,463.09 |
| 15-ENE-2025 | 0001683 | PAGO CHEQUE EFECTIVO | | 11,303.03 | 13,405,160.06 |
| 15-ENE-2025 | 0002762 | PAGO CHEQUE EFECTIVO | | 5,830.49 | 13,399,329.57 |
| 15-ENE-2025 | 0002320 | PAGO CHEQUE EFECTIVO | | 6,913.97 | 13,392,415.60 |
| 15-ENE-2025 | 0002649 | PAGO CHEQUE EFECTIVO | | 5,669.65 | 13,386,745.95 |
| 15-ENE-2025 | 0001545 | PAGO CHEQUE EFECTIVO | | 4,677.52 | 13,382,068.43 |
| 15-ENE-2025 | 0001450 | PAGO CHEQUE EFECTIVO | | 3,538.60 | 13,378,529.83 |
| 15-ENE-2025 | 0001769 | PAGO CHEQUE EFECTIVO | | 2,838.26 | 13,375,691.57 |
| 15-ENE-2025 | 0002852 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 11,188.95 | 13,364,502.62 |
| 15-ENE-2025 | 0002069 | PAGO CHEQUE EFECTIVO | | 9,809.42 | 13,354,693.20 |
| 15-ENE-2025 | 0001113 | PAGO CHEQUE EFECTIVO | | 2,357.24 | 13,352,335.96 |
| 15-ENE-2025 | 0002629 | PAGO CHEQUE EFECTIVO | | 7,112.92 | 13,345,223.04 |
| 15-ENE-2025 | 0002164 | PAGO CHEQUE EFECTIVO | | 3,698.37 | 13,341,524.67 |
| 15-ENE-2025 | 0002761 | PAGO CHEQUE EFECTIVO | | 6,015.66 | 13,335,509.01 |
| 15-ENE-2025 | 0001605 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 7,531.32 | 13,327,977.69 |
| 15-ENE-2025 | 0001524 | PAGO CHEQUE EFECTIVO | | 5,270.95 | 13,322,706.74 |

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| FECHA | FOLIO | DESCRIPCION | DEPOSITO | RETIRO | SALDO |
|-------------|---------|------------------------------------|----------|-----------|---------------|
| 15-ENE-2025 | 0002173 | PAGO CHEQUE EFECTIVO | | 6,174.27 | 13,316,532.47 |
| 15-ENE-2025 | 0001883 | PAGO CHEQUE EFECTIVO | | 6,381.19 | 13,310,151.28 |
| 15-ENE-2025 | 0001150 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | ▲▲▲▲▲▲▲▲ | 22,823.09 | 13,287,328.19 |
| 15-ENE-2025 | 0002129 | PAGO CHEQUE EFECTIVO | | 7,929.52 | 13,279,398.67 |
| 15-ENE-2025 | 0001311 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 17,480.20 | 13,261,918.47 |
| 15-ENE-2025 | 0002781 | PAGO CHEQUE EFECTIVO | | 6,518.53 | 13,255,399.94 |
| 15-ENE-2025 | 0001381 | PAGO CHEQUE EFECTIVO | | 7,452.26 | 13,247,947.68 |
| 15-ENE-2025 | 0002028 | PAGO CHEQUE EFECTIVO | | 6,492.71 | 13,241,454.97 |
| 15-ENE-2025 | 0002468 | PAGO CHEQUE EFECTIVO | | 4,156.59 | 13,237,298.38 |
| 15-ENE-2025 | 0001907 | PAGO CHEQUE EFECTIVO | | 6,230.11 | 13,231,068.27 |
| 15-ENE-2025 | 0002157 | PAGO CHEQUE EFECTIVO | | 1,917.50 | 13,229,150.77 |
| 15-ENE-2025 | 0002054 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 9,819.47 | 13,219,331.30 |
| 15-ENE-2025 | 0002270 | PAGO CHEQUE EFECTIVO | | 6,368.32 | 13,212,962.98 |
| 15-ENE-2025 | 0001884 | PAGO CHEQUE EFECTIVO | | 7,686.51 | 13,205,276.47 |
| 15-ENE-2025 | 0002835 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 11,952.23 | 13,193,324.24 |
| 15-ENE-2025 | 0002339 | PAGO CHEQUE EFECTIVO | | 4,362.17 | 13,188,962.07 |
| 15-ENE-2025 | 0002865 | PAGO CHEQUE EFECTIVO | | 13,467.07 | 13,175,495.00 |
| 15-ENE-2025 | 0001376 | PAGO CHEQUE EFECTIVO | | 4,182.42 | 13,171,312.58 |
| 15-ENE-2025 | 0001579 | PAGO CHEQUE EFECTIVO | | 7,531.32 | 13,163,781.26 |
| 15-ENE-2025 | 0001789 | PAGO CHEQUE EFECTIVO | | 5,622.31 | 13,158,158.95 |
| 15-ENE-2025 | 0002710 | PAGO CHEQUE EFECTIVO | | 9,494.32 | 13,148,664.63 |
| 15-ENE-2025 | 0001056 | PAGO CHEQUE EFECTIVO | | 1,316.88 | 13,147,347.75 |
| 15-ENE-2025 | 0002134 | PAGO CHEQUE EFECTIVO | | 6,497.20 | 13,140,850.55 |
| 15-ENE-2025 | 0001504 | PAGO CHEQUE EFECTIVO | | 5,643.86 | 13,135,206.69 |
| 15-ENE-2025 | 0002700 | PAGO CHEQUE EFECTIVO | | 11,366.96 | 13,123,839.73 |
| 15-ENE-2025 | 0002592 | PAGO CHEQUE EFECTIVO | | 6,190.89 | 13,117,648.84 |
| 15-ENE-2025 | 0001234 | PAGO CHEQUE EFECTIVO | | 22,326.70 | 13,095,322.14 |
| 15-ENE-2025 | 0001845 | PAGO CHEQUE EFECTIVO | | 3,581.55 | 13,091,740.59 |
| 15-ENE-2025 | 0002712 | PAGO CHEQUE EFECTIVO | | 6,881.08 | 13,084,859.51 |
| 15-ENE-2025 | 0002043 | PAGO CHEQUE EFECTIVO | | 4,643.35 | 13,080,216.16 |
| 15-ENE-2025 | 0002769 | PAGO CHEQUE EFECTIVO | | 4,395.96 | 13,075,820.20 |
| 15-ENE-2025 | 0002334 | PAGO CHEQUE EFECTIVO | | 2,486.33 | 13,073,333.87 |
| 15-ENE-2025 | 0002060 | PAGO CHEQUE EFECTIVO | | 9,819.47 | 13,063,514.40 |
| 15-ENE-2025 | 0002533 | PAGO CHEQUE EFECTIVO | | 4,540.51 | 13,058,973.89 |
| 15-ENE-2025 | 0002777 | PAGO CHEQUE EFECTIVO | | 1,553.55 | 13,057,420.34 |
| 15-ENE-2025 | 0001472 | PAGO CHEQUE EFECTIVO | | 2,844.91 | 13,054,575.43 |
| 15-ENE-2025 | 0001564 | PAGO CHEQUE EFECTIVO | | 5,626.98 | 13,048,948.45 |
| 15-ENE-2025 | 0001100 | PAGO CHEQUE EFECTIVO | | 881.25 | 13,048,067.20 |
| 15-ENE-2025 | 0002485 | PAGO CHEQUE EFECTIVO | | 7,528.52 | 13,040,538.68 |
| 15-ENE-2025 | 0001069 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | ▲▲▲▲▲▲▲▲ | 881.25 | 13,039,657.43 |
| 15-ENE-2025 | 0001456 | PAGO CHEQUE EFECTIVO | | 1,456.79 | 13,038,200.64 |
| 15-ENE-2025 | 0001823 | PAGO CHEQUE EFECTIVO | | 6,897.88 | 13,031,302.76 |
| 15-ENE-2025 | 0002514 | PAGO CHEQUE EFECTIVO | | 9,167.66 | 13,022,135.10 |
| 15-ENE-2025 | 0002277 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 8,408.29 | 13,013,726.81 |
| 15-ENE-2025 | 0002229 | PAGO CHEQUE EFECTIVO | | 4,323.17 | 13,009,403.64 |
| 15-ENE-2025 | 0001908 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 5,350.99 | 13,004,052.65 |
| 15-ENE-2025 | 0001926 | PAGO CHEQUE EFECTIVO | | 6,727.22 | 12,997,325.43 |
| 15-ENE-2025 | 0001479 | PAGO CHEQUE EFECTIVO | | 2,428.95 | 12,994,896.48 |
| 15-ENE-2025 | 0002023 | PAGO CHEQUE EFECTIVO | | 1,406.11 | 12,993,490.37 |
| 15-ENE-2025 | 0002553 | PAGO CHEQUE EFECTIVO | | 5,104.15 | 12,988,386.22 |
| 15-ENE-2025 | 0001903 | PAGO CHEQUE EFECTIVO | | 4,170.31 | 12,984,215.91 |
| 15-ENE-2025 | 0001480 | PAGO CHEQUE EFECTIVO | | 3,088.55 | 12,981,127.36 |
| 15-ENE-2025 | 0001792 | PAGO CHEQUE EFECTIVO | | 3,609.22 | 12,977,518.14 |
| 15-ENE-2025 | 0001754 | PAGO CHEQUE EFECTIVO | | 2,156.65 | 12,975,361.49 |
| 15-ENE-2025 | 0001611 | PAGO CHEQUE EFECTIVO | | 7,528.52 | 12,967,832.97 |
| 15-ENE-2025 | 0002021 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | ▲▲▲▲▲▲▲▲ | 7,545.99 | 12,960,286.98 |
| 15-ENE-2025 | 0002286 | PAGO CHEQUE EFECTIVO | | 6,305.65 | 12,953,981.33 |
| 15-ENE-2025 | 0001256 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 20,026.91 | 12,933,954.42 |
| 15-ENE-2025 | 0001383 | PAGO CHEQUE EFECTIVO | | 4,146.59 | 12,929,807.83 |
| 15-ENE-2025 | 0001423 | PAGO CHEQUE EFECTIVO | | 7,050.94 | 12,922,756.89 |
| 15-ENE-2025 | 0002484 | PAGO CHEQUE EFECTIVO | | 7,796.64 | 12,914,960.25 |
| 15-ENE-2025 | 0002819 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 8,333.39 | 12,906,626.86 |
| 15-ENE-2025 | 0001656 | PAGO CHEQUE EFECTIVO | | 2,913.81 | 12,903,713.05 |

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| FECHA | FOLIO | DESCRIPCION | DEPOSITO | RETIRO | SALDO |
|-------------|---------|------------------------------------|----------|-----------|---------------|
| 15-ENE-2025 | 0002382 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 12,600.47 | 12,891,112.58 |
| 15-ENE-2025 | 0002860 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 10,134.03 | 12,880,978.55 |
| 15-ENE-2025 | 0001828 | PAGO CHEQUE EFECTIVO | | 11,650.58 | 12,869,327.97 |
| 15-ENE-2025 | 0001763 | PAGO CHEQUE EFECTIVO | | 2,311.39 | 12,867,016.58 |
| 15-ENE-2025 | 0001133 | PAGO CHEQUE EFECTIVO | | 3,214.24 | 12,863,802.34 |
| 15-ENE-2025 | 0002584 | PAGO CHEQUE EFECTIVO | | 10,497.91 | 12,853,304.43 |
| 15-ENE-2025 | 0001693 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 13,576.08 | 12,839,728.35 |
| 15-ENE-2025 | 0001304 | PAGO CHEQUE EFECTIVO | | 16,611.10 | 12,823,117.25 |
| 15-ENE-2025 | 0001939 | PAGO CHEQUE EFECTIVO | | 3,639.37 | 12,819,477.88 |
| 15-ENE-2025 | 0001775 | PAGO CHEQUE EFECTIVO | | 3,192.72 | 12,816,285.16 |
| 15-ENE-2025 | 0001811 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 16,264.73 | 12,800,020.43 |
| 15-ENE-2025 | 0001576 | PAGO CHEQUE EFECTIVO | | 7,640.87 | 12,792,379.56 |
| 15-ENE-2025 | 0001961 | PAGO CHEQUE EFECTIVO | | 2,894.74 | 12,789,484.82 |
| 15-ENE-2025 | 0001647 | PAGO CHEQUE EFECTIVO | | 3,594.36 | 12,785,890.46 |
| 15-ENE-2025 | 0002737 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 9,463.94 | 12,776,426.52 |
| 15-ENE-2025 | 0002627 | PAGO CHEQUE EFECTIVO | | 4,064.73 | 12,772,361.79 |
| 15-ENE-2025 | 0002348 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 2,403.26 | 12,769,958.53 |
| 15-ENE-2025 | 0002255 | PAGO CHEQUE EFECTIVO | | 6,330.23 | 12,763,628.30 |
| 15-ENE-2025 | 0001800 | PAGO CHEQUE EFECTIVO | | 10,988.66 | 12,752,639.64 |
| 15-ENE-2025 | 0002523 | PAGO CHEQUE EFECTIVO | | 3,905.04 | 12,748,734.60 |
| 15-ENE-2025 | 0001982 | PAGO CHEQUE EFECTIVO | | 4,389.61 | 12,744,344.99 |
| 15-ENE-2025 | 0001881 | PAGO CHEQUE EFECTIVO | | 9,934.81 | 12,739,410.18 |
| 15-ENE-2025 | 0002754 | PAGO CHEQUE EFECTIVO | | 5,096.69 | 12,734,313.49 |
| 15-ENE-2025 | 0001830 | PAGO CHEQUE EFECTIVO | | 4,009.97 | 12,730,303.52 |
| 15-ENE-2025 | 0001923 | PAGO CHEQUE EFECTIVO | | 3,021.15 | 12,727,282.37 |
| 15-ENE-2025 | 0001502 | PAGO CHEQUE EFECTIVO | | 8,098.10 | 12,719,184.27 |
| 15-ENE-2025 | 0001986 | PAGO CHEQUE EFECTIVO | | 4,990.01 | 12,714,194.26 |
| 15-ENE-2025 | 0002459 | PAGO CHEQUE EFECTIVO | | 11,131.02 | 12,703,063.24 |
| 15-ENE-2025 | 0001731 | PAGO CHEQUE EFECTIVO | | 6,611.73 | 12,696,451.51 |
| 15-ENE-2025 | 0002606 | PAGO CHEQUE EFECTIVO | | 6,166.60 | 12,690,284.91 |
| 15-ENE-2025 | 0002803 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 12,368.36 | 12,677,916.55 |
| 15-ENE-2025 | 0001059 | PAGO CHEQUE EFECTIVO | | 3,299.39 | 12,674,617.16 |
| 15-ENE-2025 | 0002531 | PAGO CHEQUE EFECTIVO | | 4,605.25 | 12,670,011.91 |
| 15-ENE-2025 | 0001525 | PAGO CHEQUE EFECTIVO | | 3,578.58 | 12,666,433.33 |
| 15-ENE-2025 | 0002045 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 5,337.62 | 12,661,095.71 |
| 15-ENE-2025 | 0002099 | PAGO CHEQUE EFECTIVO | | 4,439.26 | 12,656,656.45 |
| 15-ENE-2025 | 0001336 | PAGO CHEQUE EFECTIVO | | 15,606.78 | 12,641,049.67 |
| 15-ENE-2025 | 0001726 | PAGO CHEQUE EFECTIVO | | 7,896.66 | 12,633,153.01 |
| 15-ENE-2025 | 0002109 | PAGO CHEQUE EFECTIVO | | 9,757.48 | 12,623,395.53 |
| 15-ENE-2025 | 0002100 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 6,437.65 | 12,616,957.88 |
| 15-ENE-2025 | 0001066 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 1,969.26 | 12,614,988.62 |
| 15-ENE-2025 | 0002805 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 10,818.36 | 12,604,170.26 |
| 15-ENE-2025 | 0002804 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 10,818.36 | 12,593,351.90 |
| 15-ENE-2025 | 0001380 | PAGO CHEQUE EFECTIVO | | 4,897.96 | 12,588,453.94 |
| 15-ENE-2025 | 0002191 | PAGO CHEQUE EFECTIVO | | 7,687.94 | 12,580,766.00 |
| 15-ENE-2025 | 0001051 | PAGO CHEQUE EFECTIVO | | 8,983.79 | 12,571,782.21 |
| 15-ENE-2025 | 0002636 | PAGO CHEQUE EFECTIVO | | 5,220.42 | 12,566,561.79 |
| 15-ENE-2025 | 0002829 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 20,655.38 | 12,545,906.41 |
| 15-ENE-2025 | 0001090 | PAGO CHEQUE EFECTIVO | | 2,211.00 | 12,543,695.41 |
| 15-ENE-2025 | 0002012 | PAGO CHEQUE EFECTIVO | | 9,819.47 | 12,533,875.94 |
| 15-ENE-2025 | 0002861 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 8,728.16 | 12,525,147.78 |
| 15-ENE-2025 | 0002430 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 18,744.19 | 12,506,403.59 |
| 15-ENE-2025 | 0002278 | PAGO CHEQUE EFECTIVO | | 5,835.14 | 12,500,568.45 |
| 15-ENE-2025 | 0002956 | PAGO CHEQUE EFECTIVO | | 2,432.67 | 12,498,135.78 |
| 15-ENE-2025 | 0002088 | PAGO CHEQUE EFECTIVO | | 3,143.18 | 12,494,992.60 |
| 15-ENE-2025 | 0002706 | PAGO CHEQUE EFECTIVO | | 6,194.47 | 12,488,798.13 |
| 15-ENE-2025 | 0002115 | PAGO CHEQUE EFECTIVO | | 8,166.30 | 12,480,631.83 |
| 15-ENE-2025 | 0001623 | PAGO CHEQUE EFECTIVO | | 7,277.06 | 12,473,354.77 |
| 15-ENE-2025 | 0002389 | PAGO CHEQUE EFECTIVO | | 20,205.46 | 12,453,149.31 |
| 15-ENE-2025 | 0002603 | PAGO CHEQUE EFECTIVO | | 12,340.73 | 12,440,808.58 |
| 15-ENE-2025 | 0001382 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 7,549.39 | 12,433,259.19 |
| 15-ENE-2025 | 0001892 | PAGO CHEQUE EFECTIVO | | 4,132.77 | 12,429,126.42 |
| 15-ENE-2025 | 0001453 | PAGO CHEQUE EFECTIVO | | 3,880.03 | 12,425,246.39 |

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| FECHA | FOLIO | DESCRIPCION | DEPOSITO | RETIRO | SALDO |
|-------------|---------|--|----------|-----------|---------------|
| 16-ENE-2025 | 0001029 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 7,193.86 | 12,418,052.53 |
| 16-ENE-2025 | 0001073 | PGO CHEQUE OTRAS INSTITUCIONES | | 1,658.17 | 12,416,394.36 |
| 16-ENE-2025 | 0001186 | PGO CHEQUE OTRAS INSTITUCIONES 0580630 RFC | | 18,420.09 | 12,397,974.27 |
| 16-ENE-2025 | 0001192 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 21,586.81 | 12,376,387.46 |
| 16-ENE-2025 | 0001199 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 21,557.56 | 12,354,829.90 |
| 16-ENE-2025 | 0001235 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 20,809.68 | 12,334,020.22 |
| 16-ENE-2025 | 0001250 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 22,497.45 | 12,311,522.77 |
| 16-ENE-2025 | 0001253 | PGO CHEQUE OTRAS INSTITUCIONES 0620585 RFC | | 13,408.79 | 12,298,113.98 |
| 16-ENE-2025 | 0001258 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC | | 10,992.01 | 12,287,121.97 |
| 16-ENE-2025 | 0001273 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC | | 24,018.17 | 12,263,103.80 |
| 16-ENE-2025 | 0001282 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 18,369.11 | 12,244,734.69 |
| 16-ENE-2025 | 0001290 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 21,511.91 | 12,223,222.78 |
| 16-ENE-2025 | 0001375 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC | | 7,251.12 | 12,215,971.66 |
| 16-ENE-2025 | 0001411 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 5,369.59 | 12,210,602.07 |
| 16-ENE-2025 | 0001425 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 6,148.83 | 12,204,453.24 |
| 16-ENE-2025 | 0001595 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 2,560.47 | 12,201,892.77 |
| 16-ENE-2025 | 0001609 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC | | 4,296.28 | 12,197,596.49 |
| 16-ENE-2025 | 0001620 | PGO CHEQUE OTRAS INSTITUCIONES | | 5,379.46 | 12,192,217.03 |
| 16-ENE-2025 | 0001629 | PGO CHEQUE OTRAS INSTITUCIONES | | 7,477.37 | 12,184,739.66 |
| 16-ENE-2025 | 0001638 | PGO CHEQUE OTRAS INSTITUCIONES | | 5,845.93 | 12,178,893.73 |
| 16-ENE-2025 | 0001704 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 10,732.69 | 12,168,161.04 |
| 16-ENE-2025 | 0001793 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC | | 6,085.66 | 12,162,075.38 |
| 16-ENE-2025 | 0001814 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 5,267.04 | 12,156,808.34 |
| 16-ENE-2025 | 0001829 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC | | 8,393.74 | 12,148,414.60 |
| 16-ENE-2025 | 0001855 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 11,174.66 | 12,137,239.94 |
| 16-ENE-2025 | 0001870 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 6,255.77 | 12,130,984.17 |
| 16-ENE-2025 | 0001905 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 8,456.28 | 12,122,527.89 |
| 16-ENE-2025 | 0001911 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 5,430.27 | 12,117,097.62 |
| 16-ENE-2025 | 0001933 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 3,533.05 | 12,113,564.57 |
| 16-ENE-2025 | 0001938 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC | | 6,274.80 | 12,107,289.77 |
| 16-ENE-2025 | 0001951 | PGO CHEQUE OTRAS INSTITUCIONES 1370974 RFC | | 9,008.72 | 12,098,281.05 |
| 16-ENE-2025 | 0001971 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 12,594.81 | 12,085,686.24 |
| 16-ENE-2025 | 0002064 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 5,598.40 | 12,080,087.84 |
| 16-ENE-2025 | 0002082 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 6,645.95 | 12,073,441.89 |
| 16-ENE-2025 | 0002086 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 10,955.06 | 12,062,486.83 |
| 16-ENE-2025 | 0002089 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 6,377.22 | 12,056,109.61 |
| 16-ENE-2025 | 0002108 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 4,465.91 | 12,051,643.70 |
| 16-ENE-2025 | 0002154 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 4,526.24 | 12,047,117.46 |
| 16-ENE-2025 | 0002160 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 5,998.47 | 12,041,118.99 |
| 16-ENE-2025 | 0002180 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 6,047.80 | 12,035,071.19 |
| 16-ENE-2025 | 0002192 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC | | 9,730.45 | 12,025,340.74 |
| 16-ENE-2025 | 0002198 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 5,572.60 | 12,019,768.14 |
| 16-ENE-2025 | 0002210 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 4,602.58 | 12,015,165.56 |
| 16-ENE-2025 | 0002233 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 4,931.33 | 12,010,234.23 |
| 16-ENE-2025 | 0002253 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 9,240.91 | 12,000,993.32 |
| 16-ENE-2025 | 0002261 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC | | 6,239.02 | 11,994,754.30 |
| 16-ENE-2025 | 0002287 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 11,747.20 | 11,983,007.10 |
| 16-ENE-2025 | 0002380 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 18,467.04 | 11,964,540.06 |
| 16-ENE-2025 | 0002383 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 22,526.70 | 11,942,013.36 |
| 16-ENE-2025 | 0002385 | PGO CHEQUE OTRAS INSTITUCIONES 1430974 RFC | | 24,085.47 | 11,917,927.89 |
| 16-ENE-2025 | 0002391 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 18,330.58 | 11,899,597.31 |
| 16-ENE-2025 | 0002393 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC | | 22,526.70 | 11,877,070.61 |
| 16-ENE-2025 | 0002398 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 22,497.45 | 11,854,573.16 |
| 16-ENE-2025 | 0002408 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC | | 22,323.16 | 11,832,250.00 |
| 16-ENE-2025 | 0002429 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 19,997.15 | 11,812,252.85 |
| 16-ENE-2025 | 0002433 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 22,497.45 | 11,789,755.40 |
| 16-ENE-2025 | 0002435 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 22,497.45 | 11,767,257.95 |
| 16-ENE-2025 | 0002436 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 19,172.04 | 11,748,085.91 |
| 16-ENE-2025 | 0002481 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 3,666.21 | 11,744,419.70 |
| 16-ENE-2025 | 0002586 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 6,121.52 | 11,738,298.18 |
| 16-ENE-2025 | 0002631 | PGO CHEQUE OTRAS INSTITUCIONES 0300585 RFC | | 5,089.60 | 11,733,208.58 |
| 16-ENE-2025 | 0002647 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC | | 16,617.95 | 11,716,590.63 |
| 16-ENE-2025 | 0002648 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC | | 10,000.26 | 11,706,590.37 |

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| FECHA | FOLIO | DESCRIPCION | DEPOSITO | RETIRO | SALDO |
|-------------|---------|---|---------------------|-----------|---------------|
| 16-ENE-2025 | 0002656 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | ^ ā ā āā ēē ŪŪŌŌēē | 7,634.47 | 11,698,955.90 |
| 16-ENE-2025 | 0002681 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | | 10,834.14 | 11,688,121.76 |
| 16-ENE-2025 | 0002753 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC [REDACTED] | | 7,346.83 | 11,680,774.93 |
| 16-ENE-2025 | 0002760 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] | | 7,658.58 | 11,673,116.35 |
| 16-ENE-2025 | 0002770 | PGO CHEQUE OTRAS INSTITUCIONES 1370974 RFC [REDACTED] | | 3,162.26 | 11,669,954.09 |
| 16-ENE-2025 | 0002828 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC [REDACTED] | | 8,330.47 | 11,661,623.62 |
| 16-ENE-2025 | 0002836 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC [REDACTED] | | 1,115.36 | 11,660,508.26 |
| 16-ENE-2025 | 0002959 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] | | 2,594.78 | 11,657,913.48 |
| 16-ENE-2025 | 0001675 | PAGO CHEQUE EFECTIVO | | 11,508.89 | 11,646,404.59 |
| 16-ENE-2025 | 0001499 | PAGO CHEQUE EFECTIVO | | 4,540.51 | 11,641,864.08 |
| 16-ENE-2025 | 0002709 | PAGO CHEQUE EFECTIVO | | 6,908.94 | 11,634,955.14 |
| 16-ENE-2025 | 0001782 | PAGO CHEQUE EFECTIVO | | 7,337.03 | 11,627,618.11 |
| 16-ENE-2025 | 0001810 | PAGO CHEQUE EFECTIVO | | 6,257.66 | 11,621,360.45 |
| 16-ENE-2025 | 0001779 | PAGO CHEQUE EFECTIVO | | 6,257.66 | 11,615,102.79 |
| 16-ENE-2025 | 0002922 | PAGO CHEQUE EFECTIVO | | 1,763.83 | 11,613,338.96 |
| 16-ENE-2025 | 0002750 | PAGO CHEQUE EFECTIVO | | 8,763.27 | 11,604,575.69 |
| 16-ENE-2025 | 0001808 | PAGO CHEQUE EFECTIVO | | 7,129.07 | 11,597,446.62 |
| 16-ENE-2025 | 0001723 | PAGO CHEQUE EFECTIVO | | 4,962.80 | 11,592,483.82 |
| 16-ENE-2025 | 0002806 | PAGO CHEQUE EFECTIVO | | 10,818.36 | 11,581,665.46 |
| 16-ENE-2025 | 0001934 | PAGO CHEQUE EFECTIVO | | 5,656.80 | 11,576,008.66 |
| 16-ENE-2025 | 0001516 | PAGO CHEQUE EFECTIVO | | 2,183.20 | 11,573,825.46 |
| 16-ENE-2025 | 0001343 | PAGO CHEQUE EFECTIVO | | 22,535.47 | 11,551,289.99 |
| 16-ENE-2025 | 0002683 | PAGO CHEQUE EFECTIVO | | 7,988.44 | 11,543,301.55 |
| 16-ENE-2025 | 0002018 | PAGO CHEQUE EFECTIVO | | 5,825.58 | 11,537,475.97 |
| 16-ENE-2025 | 0001665 | PAGO CHEQUE EFECTIVO | | 5,533.68 | 11,531,942.29 |
| 16-ENE-2025 | 0001436 | PAGO CHEQUE EFECTIVO | | 2,278.76 | 11,529,663.53 |
| 16-ENE-2025 | 0001239 | PAGO CHEQUE EFECTIVO | | 18,675.01 | 11,510,988.52 |
| 16-ENE-2025 | 0001369 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | ^ ā ā āā ēē ŪŪŌŌēē | 6,844.45 | 11,504,144.07 |
| 16-ENE-2025 | 0002144 | PAGO CHEQUE EFECTIVO | | 6,080.70 | 11,498,063.37 |
| 16-ENE-2025 | 0002696 | PAGO CHEQUE EFECTIVO | | 7,891.94 | 11,490,171.43 |
| 16-ENE-2025 | 0001587 | PAGO CHEQUE EFECTIVO | | 8,938.20 | 11,481,233.23 |
| 16-ENE-2025 | 0002230 | PAGO CHEQUE EFECTIVO | | 8,504.37 | 11,472,728.86 |
| 16-ENE-2025 | 0001847 | PAGO CHEQUE EFECTIVO | | 5,013.38 | 11,467,715.48 |
| 16-ENE-2025 | 0001132 | PAGO CHEQUE EFECTIVO | | 2,386.69 | 11,465,328.79 |
| 16-ENE-2025 | 0001869 | PAGO CHEQUE EFECTIVO | | 11,794.22 | 11,453,534.57 |
| 16-ENE-2025 | 0002467 | PAGO CHEQUE EFECTIVO | | 7,992.25 | 11,445,542.32 |
| 16-ENE-2025 | 0002324 | PAGO CHEQUE EFECTIVO | | 2,460.15 | 11,443,082.17 |
| 16-ENE-2025 | 0002841 | PAGO CHEQUE EFECTIVO | | 8,330.47 | 11,434,751.70 |
| 16-ENE-2025 | 0002212 | PAGO CHEQUE EFECTIVO | | 4,390.70 | 11,430,361.00 |
| 16-ENE-2025 | 0002674 | PAGO CHEQUE EFECTIVO | | 15,214.58 | 11,415,146.42 |
| 16-ENE-2025 | 0001228 | PAGO CHEQUE EFECTIVO | | 12,829.40 | 11,402,317.02 |
| 16-ENE-2025 | 0002733 | PAGO CHEQUE EFECTIVO | | 12,018.11 | 11,390,298.91 |
| 16-ENE-2025 | 0002057 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | ^ ā ā āā ēē ŪŪŌŌēē | 9,819.47 | 11,380,479.44 |
| 16-ENE-2025 | 0002832 | PAGO CHEQUE EFECTIVO | | 5,766.44 | 11,374,713.00 |
| 16-ENE-2025 | 0001702 | PAGO CHEQUE EFECTIVO | | 4,289.86 | 11,370,423.14 |
| 16-ENE-2025 | 0002699 | PAGO CHEQUE EFECTIVO | | 9,283.94 | 11,361,139.20 |
| 16-ENE-2025 | 0001354 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 18,744.19 | 11,342,395.01 |
| 16-ENE-2025 | 0002136 | PAGO CHEQUE EFECTIVO | | 4,990.88 | 11,337,404.13 |
| 16-ENE-2025 | 0001857 | PAGO CHEQUE EFECTIVO | | 12,676.30 | 11,324,727.83 |
| 16-ENE-2025 | 0001105 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 2,268.60 | 11,322,459.23 |
| 16-ENE-2025 | 0002103 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 6,979.43 | 11,315,479.80 |
| 16-ENE-2025 | 0001597 | PAGO CHEQUE EFECTIVO | | 5,985.67 | 11,309,494.13 |
| 16-ENE-2025 | 0002336 | PAGO CHEQUE EFECTIVO | | 2,440.41 | 11,307,053.72 |
| 16-ENE-2025 | 0001448 | PAGO CHEQUE EFECTIVO | | 3,682.75 | 11,303,370.97 |
| 16-ENE-2025 | 0002856 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 10,134.03 | 11,293,236.94 |
| 16-ENE-2025 | 0001539 | PAGO CHEQUE EFECTIVO | | 3,584.33 | 11,289,652.61 |
| 16-ENE-2025 | 0002194 | PAGO CHEQUE EFECTIVO | | 4,541.52 | 11,285,111.09 |
| 16-ENE-2025 | 0001889 | PAGO CHEQUE EFECTIVO | | 6,790.17 | 11,278,320.92 |
| 16-ENE-2025 | 0001106 | PAGO CHEQUE EFECTIVO | | 2,396.40 | 11,275,924.52 |
| 16-ENE-2025 | 0002084 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 7,588.44 | 11,268,336.08 |
| 16-ENE-2025 | 0001888 | PAGO CHEQUE EFECTIVO | | 4,623.97 | 11,263,712.11 |
| 16-ENE-2025 | 0001505 | PAGO CHEQUE EFECTIVO | | 4,295.28 | 11,259,416.83 |
| 16-ENE-2025 | 0002821 | PAGO CHEQUE EFECTIVO | | 8,333.39 | 11,251,083.44 |

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| FECHA | FOLIO | DESCRIPCION | DEPOSITO | RETIRO | SALDO |
|-------------|---------|------------------------------------|----------|-----------|---------------|
| 16-ENE-2025 | 0002868 | PAGO CHEQUE EFECTIVO | | 6,936.02 | 11,244,147.42 |
| 16-ENE-2025 | 0001944 | PAGO CHEQUE EFECTIVO | | 6,959.66 | 11,237,187.76 |
| 16-ENE-2025 | 0001094 | PAGO CHEQUE EFECTIVO | | 2,295.23 | 11,234,892.53 |
| 16-ENE-2025 | 0002111 | PAGO CHEQUE EFECTIVO | | 8,407.88 | 11,226,484.65 |
| 16-ENE-2025 | 0002271 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 9,531.09 | 11,216,953.56 |
| 16-ENE-2025 | 0002773 | PAGO CHEQUE EFECTIVO | | 9,107.29 | 11,207,846.27 |
| 16-ENE-2025 | 0001912 | PAGO CHEQUE EFECTIVO | | 2,661.67 | 11,205,184.60 |
| 16-ENE-2025 | 0002237 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 8,738.44 | 11,196,446.16 |
| 16-ENE-2025 | 0002156 | PAGO CHEQUE EFECTIVO | | 2,378.30 | 11,194,067.86 |
| 16-ENE-2025 | 0001207 | PAGO CHEQUE EFECTIVO | | 22,516.46 | 11,171,551.40 |
| 16-ENE-2025 | 0002218 | PAGO CHEQUE EFECTIVO | | 16,617.95 | 11,154,933.45 |
| 16-ENE-2025 | 0001690 | PAGO CHEQUE EFECTIVO | | 4,989.51 | 11,149,943.94 |
| 16-ENE-2025 | 0002869 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 9,993.53 | 11,139,950.41 |
| 16-ENE-2025 | 0002221 | PAGO CHEQUE EFECTIVO | | 4,745.69 | 11,135,204.72 |
| 16-ENE-2025 | 0001740 | PAGO CHEQUE EFECTIVO | | 9,742.66 | 11,125,462.06 |
| 16-ENE-2025 | 0001742 | PAGO CHEQUE EFECTIVO | | 4,143.98 | 11,121,318.08 |
| 16-ENE-2025 | 0002958 | PAGO CHEQUE EFECTIVO | | 2,432.67 | 11,118,885.41 |
| 16-ENE-2025 | 0002609 | PAGO CHEQUE EFECTIVO | | 12,313.75 | 11,106,571.66 |
| 16-ENE-2025 | 0002831 | PAGO CHEQUE EFECTIVO | | 20,655.38 | 11,085,916.28 |
| 16-ENE-2025 | 0002190 | PAGO CHEQUE EFECTIVO | | 2,400.31 | 11,083,515.97 |
| 16-ENE-2025 | 0001307 | PAGO CHEQUE EFECTIVO | | 13,905.47 | 11,069,610.50 |
| 16-ENE-2025 | 0001494 | PAGO CHEQUE EFECTIVO | | 2,933.29 | 11,066,677.21 |
| 16-ENE-2025 | 0001316 | PAGO CHEQUE EFECTIVO | | 11,354.02 | 11,055,323.19 |
| 16-ENE-2025 | 0001540 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 3,303.27 | 11,052,019.92 |
| 16-ENE-2025 | 0002241 | PAGO CHEQUE EFECTIVO | | 3,637.98 | 11,048,381.94 |
| 16-ENE-2025 | 0001873 | PAGO CHEQUE EFECTIVO | | 9,958.89 | 11,038,423.05 |
| 16-ENE-2025 | 0002127 | PAGO CHEQUE EFECTIVO | | 5,549.79 | 11,032,873.26 |
| 16-ENE-2025 | 0002684 | PAGO CHEQUE EFECTIVO | | 6,957.92 | 11,025,915.34 |
| 16-ENE-2025 | 0002545 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 5,975.06 | 11,019,940.28 |
| 16-ENE-2025 | 0002714 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 7,565.45 | 11,012,374.83 |
| 16-ENE-2025 | 0002200 | PAGO CHEQUE EFECTIVO | | 11,174.66 | 11,001,200.17 |
| 16-ENE-2025 | 0001081 | PAGO CHEQUE EFECTIVO | | 1,920.25 | 10,999,279.92 |
| 16-ENE-2025 | 0002688 | PAGO CHEQUE EFECTIVO | | 6,801.11 | 10,992,478.81 |
| 16-ENE-2025 | 0001846 | PAGO CHEQUE EFECTIVO | | 4,640.39 | 10,987,838.42 |
| 16-ENE-2025 | 0002444 | PAGO CHEQUE EFECTIVO | | 12,281.75 | 10,975,556.67 |
| 16-ENE-2025 | 0001946 | PAGO CHEQUE EFECTIVO | | 6,146.29 | 10,969,410.38 |
| 16-ENE-2025 | 0002464 | PAGO CHEQUE EFECTIVO | | 8,741.51 | 10,960,668.87 |
| 16-ENE-2025 | 0002605 | PAGO CHEQUE EFECTIVO | | 6,689.58 | 10,953,979.29 |
| 16-ENE-2025 | 0002447 | PAGO CHEQUE EFECTIVO | | 9,929.33 | 10,944,049.96 |
| 16-ENE-2025 | 0002962 | PAGO CHEQUE EFECTIVO | | 2,594.78 | 10,941,455.18 |
| 16-ENE-2025 | 0001563 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 4,654.00 | 10,936,801.18 |
| 16-ENE-2025 | 0001420 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 8,030.61 | 10,928,770.57 |
| 16-ENE-2025 | 0002394 | PAGO CHEQUE EFECTIVO | | 18,450.09 | 10,910,320.48 |
| 16-ENE-2025 | 0001914 | PAGO CHEQUE EFECTIVO | | 4,092.72 | 10,906,227.76 |
| 16-ENE-2025 | 0001692 | PAGO CHEQUE EFECTIVO | | 7,448.72 | 10,898,779.04 |
| 16-ENE-2025 | 0001660 | PAGO CHEQUE EFECTIVO | | 5,178.17 | 10,893,600.87 |
| 16-ENE-2025 | 0001458 | PAGO CHEQUE EFECTIVO | | 2,966.85 | 10,890,634.02 |
| 16-ENE-2025 | 0001645 | PAGO CHEQUE EFECTIVO | | 7,476.24 | 10,883,157.78 |
| 16-ENE-2025 | 0002285 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 4,267.90 | 10,878,889.88 |
| 16-ENE-2025 | 0001947 | PAGO CHEQUE EFECTIVO | | 7,435.60 | 10,871,454.28 |
| 16-ENE-2025 | 0001496 | PAGO CHEQUE EFECTIVO | | 4,108.86 | 10,867,345.42 |
| 16-ENE-2025 | 0002791 | PAGO CHEQUE EFECTIVO | | 7,396.20 | 10,859,949.22 |
| 16-ENE-2025 | 0002963 | PAGO CHEQUE EFECTIVO | | 515.30 | 10,859,433.92 |
| 16-ENE-2025 | 0002065 | PAGO CHEQUE EFECTIVO | | 8,944.94 | 10,850,488.98 |
| 16-ENE-2025 | 0002970 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 2,432.66 | 10,848,056.32 |
| 16-ENE-2025 | 0001976 | PAGO CHEQUE EFECTIVO | | 9,280.57 | 10,838,775.75 |
| 16-ENE-2025 | 0001748 | PAGO CHEQUE EFECTIVO | | 10,906.92 | 10,827,868.83 |
| 16-ENE-2025 | 0001096 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 5,500.00 | 10,822,368.83 |
| 16-ENE-2025 | 0002508 | PAGO CHEQUE EFECTIVO | | 6,456.51 | 10,815,912.32 |
| 16-ENE-2025 | 0001989 | PAGO CHEQUE EFECTIVO | | 8,286.71 | 10,807,625.61 |
| 16-ENE-2025 | 0002239 | PAGO CHEQUE EFECTIVO | | 3,902.50 | 10,803,723.11 |
| 16-ENE-2025 | 0002424 | PAGO CHEQUE EFECTIVO | | 18,590.72 | 10,785,132.39 |
| 16-ENE-2025 | 0001393 | PAGO CHEQUE EFECTIVO | | 3,718.23 | 10,781,414.16 |

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CODIGO DE CLIENTE NO. 29325895
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| FECHA | FOLIO | DESCRIPCION | DEPOSITO | RETIRO | SALDO |
|-------------|---------|---|----------|-----------|---------------|
| 16-ENE-2025 | 0001074 | PAGO CHEQUE EFECTIVO | | 1,050.09 | 10,780,364.07 |
| 16-ENE-2025 | 0001863 | PAGO CHEQUE EFECTIVO | | 4,328.94 | 10,776,035.13 |
| 16-ENE-2025 | 0001959 | PAGO CHEQUE EFECTIVO | | 7,276.10 | 10,768,759.03 |
| 16-ENE-2025 | 0002152 | PAGO CHEQUE EFECTIVO | | 7,392.66 | 10,761,366.37 |
| 16-ENE-2025 | 0002205 | PAGO CHEQUE EFECTIVO | | 4,337.30 | 10,757,029.07 |
| 16-ENE-2025 | 0002034 | PAGO CHEQUE EFECTIVO | | 4,530.92 | 10,752,498.15 |
| 16-ENE-2025 | 0001617 | PAGO CHEQUE EFECTIVO | | 1,716.98 | 10,750,781.17 |
| 16-ENE-2025 | 0002030 | PAGO CHEQUE EFECTIVO | | 8,273.09 | 10,742,508.08 |
| 16-ENE-2025 | 0002395 | PAGO CHEQUE EFECTIVO | | 13,527.21 | 10,728,980.87 |
| 16-ENE-2025 | 0002456 | PAGO CHEQUE EFECTIVO | | 11,508.89 | 10,717,471.98 |
| 16-ENE-2025 | 0001372 | PAGO CHEQUE EFECTIVO | | 5,285.62 | 10,712,186.36 |
| 16-ENE-2025 | 0002061 | PAGO CHEQUE EFECTIVO | | 9,819.47 | 10,702,366.89 |
| 16-ENE-2025 | 0001394 | PAGO CHEQUE EFECTIVO | | 2,455.71 | 10,699,911.18 |
| 16-ENE-2025 | 0002807 | PAGO CHEQUE DEPOSITO EN CUENTA RFC ██████████ ^ā ā āā [Ē] Ā Ū Ō Ő Ę | | 10,818.36 | 10,689,092.82 |
| 16-ENE-2025 | 0002845 | PAGO CHEQUE EFECTIVO | | 9,903.23 | 10,679,189.59 |
| 16-ENE-2025 | 0002551 | PAGO CHEQUE EFECTIVO | | 3,311.01 | 10,675,878.58 |
| 16-ENE-2025 | 0001261 | PAGO CHEQUE EFECTIVO | | 16,516.31 | 10,659,362.27 |
| 16-ENE-2025 | 0001459 | PAGO CHEQUE EFECTIVO | | 1,190.61 | 10,658,171.66 |
| 16-ENE-2025 | 0001720 | PAGO CHEQUE EFECTIVO | | 6,767.44 | 10,651,404.22 |
| 17-ENE-2025 | 0001050 | PGO CHEQUE OTRAS INSTITUCIONES | | 5,529.09 | 10,645,875.13 |
| 17-ENE-2025 | 0001055 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC ██████████ ^ā ā āā [Ē] Ā Ū Ō Ő Ę | | 3,128.12 | 10,642,747.01 |
| 17-ENE-2025 | 0001164 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC ██████████ | | 15,959.45 | 10,626,787.56 |
| 17-ENE-2025 | 0001166 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC ██████████ | | 22,783.09 | 10,604,004.47 |
| 17-ENE-2025 | 0001179 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC ██████████ | | 20,809.68 | 10,583,194.79 |
| 17-ENE-2025 | 0001216 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC ██████████ | | 13,139.43 | 10,570,055.36 |
| 17-ENE-2025 | 0001227 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC ██████████ | | 21,576.91 | 10,548,478.45 |
| 17-ENE-2025 | 0001266 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC ██████████ | | 24,210.78 | 10,524,267.67 |
| 17-ENE-2025 | 0001277 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC ██████████ | | 19,997.15 | 10,504,270.52 |
| 17-ENE-2025 | 0001287 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC ██████████ | | 13,940.79 | 10,490,329.73 |
| 17-ENE-2025 | 0001315 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC ██████████ | | 18,744.19 | 10,471,585.54 |
| 17-ENE-2025 | 0001321 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC ██████████ | | 20,826.79 | 10,450,758.75 |
| 17-ENE-2025 | 0001340 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC ██████████ | | 22,497.45 | 10,428,261.30 |
| 17-ENE-2025 | 0001349 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC ██████████ | | 18,744.19 | 10,409,517.11 |
| 17-ENE-2025 | 0001350 | PGO CHEQUE OTRAS INSTITUCIONES 0300585 RFC ██████████ | | 24,229.79 | 10,385,287.32 |
| 17-ENE-2025 | 0001630 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC ██████████ | | 3,334.02 | 10,381,953.30 |
| 17-ENE-2025 | 0001649 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC ██████████ | | 8,205.41 | 10,373,747.89 |
| 17-ENE-2025 | 0001739 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC ██████████ | | 9,570.58 | 10,364,177.31 |
| 17-ENE-2025 | 0001750 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC ██████████ | | 4,543.29 | 10,359,634.02 |
| 17-ENE-2025 | 0001794 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 ██████████ | | 5,266.34 | 10,354,367.68 |
| 17-ENE-2025 | 0001819 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC ██████████ | | 9,940.46 | 10,344,427.22 |
| 17-ENE-2025 | 0001826 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC ██████████ | | 11,174.66 | 10,333,252.56 |
| 17-ENE-2025 | 0001842 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC ██████████ | | 6,276.76 | 10,326,975.80 |
| 17-ENE-2025 | 0001860 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC ██████████ | | 9,676.48 | 10,317,299.32 |
| 17-ENE-2025 | 0001861 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC ██████████ | | 5,482.59 | 10,311,816.73 |
| 17-ENE-2025 | 0001887 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC ██████████ | | 5,058.14 | 10,306,758.59 |
| 17-ENE-2025 | 0001896 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC ██████████ | | 6,907.07 | 10,299,851.52 |
| 17-ENE-2025 | 0001956 | PGO CHEQUE OTRAS INSTITUCIONES | | 11,169.94 | 10,288,681.58 |
| 17-ENE-2025 | 0001958 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC ██████████ | | 4,068.96 | 10,284,612.62 |
| 17-ENE-2025 | 0001993 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC ██████████ | | 7,226.18 | 10,277,386.44 |
| 17-ENE-2025 | 0002004 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC ██████████ | | 7,148.20 | 10,270,238.24 |
| 17-ENE-2025 | 0002010 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC ██████████ | | 3,776.51 | 10,266,461.73 |
| 17-ENE-2025 | 0002224 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC ██████████ | | 17,539.10 | 10,248,922.63 |
| 17-ENE-2025 | 0002226 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC ██████████ | | 16,631.91 | 10,232,290.72 |
| 17-ENE-2025 | 0002257 | PGO CHEQUE OTRAS INSTITUCIONES | | 3,892.18 | 10,228,398.54 |
| 17-ENE-2025 | 0002376 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC ██████████ | | 16,912.23 | 10,211,486.31 |
| 17-ENE-2025 | 0002414 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC ██████████ | | 14,060.48 | 10,197,425.83 |
| 17-ENE-2025 | 0002466 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC ██████████ | | 9,958.89 | 10,187,466.94 |
| 17-ENE-2025 | 0002491 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC ██████████ | | 16,194.66 | 10,171,272.28 |
| 17-ENE-2025 | 0002516 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC ██████████ | | 7,246.29 | 10,164,025.99 |
| 17-ENE-2025 | 0002557 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC ██████████ | | 7,264.35 | 10,156,761.64 |
| 17-ENE-2025 | 0002595 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC ██████████ | | 5,290.08 | 10,151,471.56 |
| 17-ENE-2025 | 0002637 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC ██████████ | | 7,730.77 | 10,143,740.79 |
| 17-ENE-2025 | 0002715 | PGO CHEQUE OTRAS INSTITUCIONES | | 11,834.74 | 10,131,906.05 |

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| FECHA | FOLIO | DESCRIPCION | DEPOSITO | RETIRO | SALDO |
|-------------|---------|---|--------------------|-----------|---------------|
| 17-ENE-2025 | 0002834 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | ^ ā ā āā ĒĠĀŪŌŌĒF | 8,330.47 | 10,123,575.58 |
| 17-ENE-2025 | 0002870 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] | | 10,519.24 | 10,113,056.34 |
| 17-ENE-2025 | 0001684 | PAGO CHEQUE EFECTIVO | | 5,807.46 | 10,107,248.88 |
| 17-ENE-2025 | 0002612 | PAGO CHEQUE EFECTIVO | | 4,697.84 | 10,102,551.04 |
| 17-ENE-2025 | 0002448 | PAGO CHEQUE EFECTIVO | | 19,248.74 | 10,083,302.30 |
| 17-ENE-2025 | 0002610 | PAGO CHEQUE EFECTIVO | | 3,786.75 | 10,079,515.55 |
| 17-ENE-2025 | 0001694 | PAGO CHEQUE EFECTIVO | | 11,520.65 | 10,067,994.90 |
| 17-ENE-2025 | 0002189 | PAGO CHEQUE EFECTIVO | | 11,229.98 | 10,056,764.92 |
| 17-ENE-2025 | 0002944 | PAGO CHEQUE EFECTIVO | | 2,345.59 | 10,054,419.33 |
| 17-ENE-2025 | 0002197 | PAGO CHEQUE EFECTIVO | | 2,501.77 | 10,051,917.56 |
| 17-ENE-2025 | 0001668 | PAGO CHEQUE EFECTIVO | | 8,971.78 | 10,042,945.78 |
| 17-ENE-2025 | 0002846 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | ^ ā ā āā ĒĠĀŪŌŌĒF | 20,655.38 | 10,022,290.40 |
| 17-ENE-2025 | 0002292 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 11,221.46 | 10,011,068.94 |
| 17-ENE-2025 | 0001757 | PAGO CHEQUE EFECTIVO | | 5,001.85 | 10,006,067.09 |
| 17-ENE-2025 | 0002742 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 9,819.47 | 9,996,247.62 |
| 17-ENE-2025 | 0001071 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 3,478.76 | 9,992,768.86 |
| 17-ENE-2025 | 0002296 | PAGO CHEQUE EFECTIVO | | 6,093.79 | 9,986,675.07 |
| 17-ENE-2025 | 0002711 | PAGO CHEQUE EFECTIVO | | 9,816.96 | 9,976,858.11 |
| 17-ENE-2025 | 0002614 | PAGO CHEQUE EFECTIVO | | 9,140.36 | 9,967,717.75 |
| 17-ENE-2025 | 0002543 | PAGO CHEQUE EFECTIVO | | 7,642.86 | 9,960,074.89 |
| 17-ENE-2025 | 0002298 | PAGO CHEQUE EFECTIVO | | 9,477.60 | 9,950,597.29 |
| 17-ENE-2025 | 0001351 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 19,968.86 | 9,930,628.43 |
| 17-ENE-2025 | 0002967 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 2,050.54 | 9,928,577.89 |
| 17-ENE-2025 | 0002288 | PAGO CHEQUE EFECTIVO | | 7,686.51 | 9,920,891.38 |
| 17-ENE-2025 | 0001087 | PAGO CHEQUE EFECTIVO | | 2,752.32 | 9,918,139.06 |
| 17-ENE-2025 | 0002375 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 12,721.74 | 9,905,417.32 |
| 17-ENE-2025 | 0002335 | PAGO CHEQUE EFECTIVO | | 2,700.00 | 9,902,717.32 |
| 17-ENE-2025 | 0001806 | PAGO CHEQUE EFECTIVO | | 9,224.85 | 9,893,492.47 |
| 17-ENE-2025 | 0001231 | PAGO CHEQUE EFECTIVO | | 22,526.70 | 9,870,965.77 |
| 17-ENE-2025 | 0002604 | PAGO CHEQUE EFECTIVO | | 9,958.89 | 9,861,006.88 |
| 17-ENE-2025 | 0001578 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 6,520.79 | 9,854,486.09 |
| 17-ENE-2025 | 0001218 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 13,319.99 | 9,841,166.10 |
| 17-ENE-2025 | 0002347 | PAGO CHEQUE EFECTIVO | | 3,580.16 | 9,837,585.94 |
| 17-ENE-2025 | 0001868 | PAGO CHEQUE EFECTIVO | | 6,273.92 | 9,831,312.02 |
| 17-ENE-2025 | 0001688 | PAGO CHEQUE EFECTIVO | | 5,242.80 | 9,826,069.22 |
| 17-ENE-2025 | 0002284 | PAGO CHEQUE EFECTIVO | | 7,442.69 | 9,818,626.53 |
| 17-ENE-2025 | 0001107 | PAGO CHEQUE EFECTIVO | | 2,501.58 | 9,816,124.95 |
| 17-ENE-2025 | 0002263 | PAGO CHEQUE EFECTIVO | | 11,684.40 | 9,804,440.55 |
| 17-ENE-2025 | 0002957 | PAGO CHEQUE EFECTIVO | | 2,594.78 | 9,801,845.77 |
| 17-ENE-2025 | 0001222 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | ^ ā ā āā ĒĠĀŪŌŌĒF | 13,319.99 | 9,788,525.78 |
| 17-ENE-2025 | 0002243 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 4,337.65 | 9,784,188.13 |
| 17-ENE-2025 | 0001054 | PAGO CHEQUE EFECTIVO | | 2,104.78 | 9,782,083.35 |
| 17-ENE-2025 | 0001538 | PAGO CHEQUE EFECTIVO | | 631.97 | 9,781,451.38 |
| 17-ENE-2025 | 0001476 | PAGO CHEQUE EFECTIVO | | 5,774.55 | 9,775,676.83 |
| 17-ENE-2025 | 0001053 | PAGO CHEQUE EFECTIVO | | 21,051.22 | 9,754,625.61 |
| 17-ENE-2025 | 0001426 | PAGO CHEQUE EFECTIVO | | 3,055.10 | 9,751,570.51 |
| 17-ENE-2025 | 0002341 | PAGO CHEQUE EFECTIVO | | 2,812.46 | 9,748,758.05 |
| 17-ENE-2025 | 0001636 | PAGO CHEQUE EFECTIVO | | 4,288.84 | 9,744,469.21 |
| 17-ENE-2025 | 0002511 | PAGO CHEQUE EFECTIVO | | 2,333.52 | 9,742,135.69 |
| 17-ENE-2025 | 0001498 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | ^ ā ā āā ĒĠĀŪŌŌĒF | 5,448.45 | 9,736,687.24 |
| 17-ENE-2025 | 0001098 | PAGO CHEQUE EFECTIVO | | 1,530.15 | 9,735,157.09 |
| 17-ENE-2025 | 0001992 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 11,308.89 | 9,723,848.20 |
| 17-ENE-2025 | 0001671 | PAGO CHEQUE EFECTIVO | | 7,312.40 | 9,716,535.80 |
| 17-ENE-2025 | 0001126 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 3,526.06 | 9,713,009.74 |
| 17-ENE-2025 | 0002085 | PAGO CHEQUE EFECTIVO | | 7,547.04 | 9,705,462.70 |
| 17-ENE-2025 | 0001523 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 3,722.80 | 9,701,739.90 |
| 17-ENE-2025 | 0002162 | PAGO CHEQUE EFECTIVO | | 11,174.66 | 9,690,565.24 |
| 17-ENE-2025 | 0001044 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 8,408.27 | 9,682,156.97 |
| 17-ENE-2025 | 0001173 | PAGO CHEQUE EFECTIVO | | 22,535.47 | 9,659,621.50 |
| 17-ENE-2025 | 0001753 | PAGO CHEQUE EFECTIVO | | 8,559.23 | 9,651,062.27 |
| 17-ENE-2025 | 0001335 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 18,744.19 | 9,632,318.08 |
| 17-ENE-2025 | 0002621 | PAGO CHEQUE EFECTIVO | | 12,960.11 | 9,619,357.97 |
| 17-ENE-2025 | 2341835 | LIQ A CHE INVERSION CRECIENTE 066510685866 | 46,000,000.00 | | 55,619,357.97 |

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CODIGO DE CLIENTE NO. 29325895
PERIODO DEL 01-ENE-2025 AL 31-ENE-2025

| FECHA | FOLIO | DESCRIPCION | DEPOSITO | RETIRO | SALDO |
|-------------|---------|--|----------|---------------|---------------|
| 17-ENE-2025 | 0001983 | PAGO CHEQUE EFECTIVO | | 5,263.25 | 55,614,094.72 |
| 17-ENE-2025 | 0001254 | PAGO CHEQUE EFECTIVO | | 16,817.78 | 55,597,276.94 |
| 17-ENE-2025 | 0001995 | PAGO CHEQUE EFECTIVO | | 4,205.66 | 55,593,071.28 |
| 17-ENE-2025 | 0001733 | PAGO CHEQUE EFECTIVO | | 7,085.64 | 55,585,985.64 |
| 17-ENE-2025 | 0001367 | PAGO CHEQUE EFECTIVO | | 3,374.18 | 55,582,611.46 |
| 17-ENE-2025 | 0001602 | PAGO CHEQUE EFECTIVO | | 5,837.34 | 55,576,774.12 |
| 17-ENE-2025 | 0002768 | PAGO CHEQUE EFECTIVO | | 7,375.12 | 55,569,399.00 |
| 17-ENE-2025 | 0001399 | PAGO CHEQUE EFECTIVO | | 7,193.86 | 55,562,205.14 |
| 17-ENE-2025 | 0002663 | PAGO CHEQUE EFECTIVO | | 5,954.72 | 55,556,250.42 |
| 17-ENE-2025 | 0002188 | PAGO CHEQUE EFECTIVO | | 6,216.26 | 55,550,034.16 |
| 17-ENE-2025 | 0002657 | PAGO CHEQUE EFECTIVO | | 9,785.84 | 55,540,248.32 |
| 17-ENE-2025 | 0001788 | PAGO CHEQUE EFECTIVO | | 6,175.07 | 55,534,073.25 |
| 17-ENE-2025 | 0001599 | PAGO CHEQUE EFECTIVO | | 7,642.86 | 55,526,430.39 |
| 17-ENE-2025 | 0002758 | PAGO CHEQUE EFECTIVO | | 2,923.25 | 55,523,507.14 |
| 17-ENE-2025 | 0002454 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] ^lá a aal EGÁÜÖDF | | 18,744.19 | 55,504,762.95 |
| 17-ENE-2025 | 0002680 | PAGO CHEQUE EFECTIVO | | 6,734.20 | 55,498,028.75 |
| 17-ENE-2025 | 0002058 | PAGO CHEQUE EFECTIVO | | 9,819.47 | 55,488,209.28 |
| 17-ENE-2025 | 0001736 | PAGO CHEQUE EFECTIVO | | 6,771.15 | 55,481,438.13 |
| 17-ENE-2025 | 0002269 | PAGO CHEQUE EFECTIVO | | 9,891.35 | 55,471,546.78 |
| 17-ENE-2025 | 0001990 | PAGO CHEQUE EFECTIVO | | 5,643.86 | 55,465,902.92 |
| 17-ENE-2025 | 0001233 | PAGO CHEQUE EFECTIVO | | 12,409.70 | 55,453,493.22 |
| 17-ENE-2025 | 0001373 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 7,193.86 | 55,446,299.36 |
| 17-ENE-2025 | 0002161 | PAGO CHEQUE EFECTIVO | | 2,964.84 | 55,443,334.52 |
| 17-ENE-2025 | 0002701 | PAGO CHEQUE EFECTIVO | | 13,384.74 | 55,429,949.78 |
| 17-ENE-2025 | 0002843 | PAGO CHEQUE EFECTIVO | | 8,330.47 | 55,421,619.31 |
| 17-ENE-2025 | 0002743 | PAGO CHEQUE EFECTIVO | | 6,011.70 | 55,415,607.61 |
| 17-ENE-2025 | 0001922 | PAGO CHEQUE EFECTIVO | | 11,174.66 | 55,404,432.95 |
| 17-ENE-2025 | 0002482 | PAGO CHEQUE EFECTIVO | | 5,775.18 | 55,398,657.77 |
| 17-ENE-2025 | 0002640 | PAGO CHEQUE EFECTIVO | | 16,591.24 | 55,382,066.53 |
| 17-ENE-2025 | 0001226 | PAGO CHEQUE EFECTIVO | | 14,848.13 | 55,367,218.40 |
| 17-ENE-2025 | 2040788 | PAGO TRANSFERENCIA SPEI HORA 15:25:56 ENVIADO A BANSI A LA CUENTA 060320000971997014 AL CLIENTE DIPE (1) (1) DATO NO VERIFICADO POR ESTA INSTITUCION CLAVE DE RASTREO 20250117400140BET0000420407880 REF 2040788 CONCEPTO TRASPASO PAGO IPEJAL | | 44,229,479.34 | 11,137,739.06 |
| 17-ENE-2025 | 0002744 | PAGO CHEQUE EFECTIVO | | 3,866.30 | 11,133,872.76 |
| 17-ENE-2025 | 0001709 | PAGO CHEQUE EFECTIVO | | 3,965.22 | 11,129,907.54 |
| 17-ENE-2025 | 0001174 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] ^lá a aal EGÁÜÖDF | | 22,795.24 | 11,107,112.30 |
| 17-ENE-2025 | 0002282 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 6,785.84 | 11,100,326.46 |
| 17-ENE-2025 | 0002842 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 20,655.38 | 11,079,671.08 |
| 17-ENE-2025 | 0001274 | PAGO CHEQUE EFECTIVO | | 16,087.48 | 11,063,583.60 |
| 17-ENE-2025 | 0001131 | PAGO CHEQUE EFECTIVO | | 1,000.00 | 11,062,583.60 |
| 17-ENE-2025 | 0001348 | PAGO CHEQUE EFECTIVO | | 22,765.99 | 11,039,817.61 |
| 17-ENE-2025 | 0002067 | PAGO CHEQUE EFECTIVO | | 9,819.47 | 11,029,998.14 |
| 17-ENE-2025 | 0002077 | PAGO CHEQUE EFECTIVO | | 9,819.47 | 11,020,178.67 |
| 17-ENE-2025 | 0002068 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] ^lá a aal EGÁÜÖDF | | 9,819.47 | 11,010,359.20 |
| 17-ENE-2025 | 0001384 | PAGO CHEQUE EFECTIVO | | 7,020.57 | 11,003,338.63 |
| 17-ENE-2025 | 0002575 | PAGO CHEQUE EFECTIVO | | 8,362.98 | 10,994,975.65 |
| 17-ENE-2025 | 0001700 | PAGO CHEQUE EFECTIVO | | 3,976.59 | 10,990,999.06 |
| 17-ENE-2025 | 0001890 | PAGO CHEQUE EFECTIVO | | 10,095.81 | 10,980,903.25 |
| 17-ENE-2025 | 0001752 | PAGO CHEQUE EFECTIVO | | 7,686.51 | 10,973,216.74 |
| 17-ENE-2025 | 0002798 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 8,330.47 | 10,964,886.27 |
| 17-ENE-2025 | 0002676 | PAGO CHEQUE EFECTIVO | | 7,479.86 | 10,957,406.41 |
| 17-ENE-2025 | 0002815 | PAGO CHEQUE EFECTIVO | | 10,818.36 | 10,946,588.05 |
| 17-ENE-2025 | 0002035 | PAGO CHEQUE EFECTIVO | | 723.31 | 10,945,864.74 |
| 20-ENE-2025 | 0001148 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] ^lá a aal EGÁÜÖDF | | 19,870.42 | 10,925,994.32 |
| 20-ENE-2025 | 0001209 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] | | 24,240.03 | 10,901,754.29 |
| 20-ENE-2025 | 0001214 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | | 19,890.66 | 10,881,863.63 |
| 20-ENE-2025 | 0001237 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | | 22,497.45 | 10,859,366.18 |
| 20-ENE-2025 | 0001257 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC [REDACTED] | | 21,463.44 | 10,837,902.74 |

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| FECHA | FOLIO | DESCRIPCION | DEPOSITO | RETIRO | SALDO |
|-------------|---------|--|----------------|-----------|---------------|
| 20-ENE-2025 | 0001271 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | ▲▲▲ ▲▲▲▲▲▲▲▲▲▲ | 23,716.31 | 10,814,186.43 |
| 20-ENE-2025 | 0001293 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC | | 22,359.68 | 10,791,826.75 |
| 20-ENE-2025 | 0001305 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 20,784.68 | 10,771,042.07 |
| 20-ENE-2025 | 0001327 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC | | 21,558.86 | 10,749,483.21 |
| 20-ENE-2025 | 0001338 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 22,354.55 | 10,727,128.66 |
| 20-ENE-2025 | 0001407 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 8,045.78 | 10,719,082.88 |
| 20-ENE-2025 | 0001455 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 7,229.83 | 10,711,853.05 |
| 20-ENE-2025 | 0001691 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 7,003.86 | 10,704,849.19 |
| 20-ENE-2025 | 0001824 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 3,615.08 | 10,701,234.11 |
| 20-ENE-2025 | 0001917 | PGO CHEQUE OTRAS INSTITUCIONES | | 9,970.65 | 10,691,263.46 |
| 20-ENE-2025 | 0002027 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 7,119.46 | 10,684,144.00 |
| 20-ENE-2025 | 0002248 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 8,045.08 | 10,676,098.92 |
| 20-ENE-2025 | 0002439 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 23,867.45 | 10,652,231.47 |
| 20-ENE-2025 | 0002441 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 22,355.47 | 10,629,876.00 |
| 20-ENE-2025 | 0002689 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 7,559.37 | 10,622,316.63 |
| 20-ENE-2025 | 0002780 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 4,250.09 | 10,618,066.54 |
| 20-ENE-2025 | 0002941 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 2,642.58 | 10,615,423.96 |
| 20-ENE-2025 | 0001396 | PAGO CHEQUE EFECTIVO | | 8,901.75 | 10,606,522.21 |
| 20-ENE-2025 | 0001322 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | ▲▲▲ ▲▲▲▲▲▲▲▲▲▲ | 19,997.15 | 10,586,525.06 |
| 20-ENE-2025 | 0001057 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 10,000.00 | 10,576,525.06 |
| 20-ENE-2025 | 0001827 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 7,770.80 | 10,568,754.26 |
| 20-ENE-2025 | 0001950 | PAGO CHEQUE EFECTIVO | | 11,131.02 | 10,557,623.24 |
| 20-ENE-2025 | 0002862 | PAGO CHEQUE EFECTIVO | | 10,134.03 | 10,547,489.21 |
| 20-ENE-2025 | 0001085 | PAGO CHEQUE EFECTIVO | | 4,629.61 | 10,542,859.60 |
| 20-ENE-2025 | 0002771 | PAGO CHEQUE EFECTIVO | | 5,142.86 | 10,537,716.74 |
| 20-ENE-2025 | 0002849 | PAGO CHEQUE EFECTIVO | | 10,818.36 | 10,526,898.38 |
| 20-ENE-2025 | 0002207 | PAGO CHEQUE EFECTIVO | | 6,653.17 | 10,520,245.21 |
| 20-ENE-2025 | 0002813 | PAGO CHEQUE EFECTIVO | | 12,368.36 | 10,507,876.85 |
| 20-ENE-2025 | 0002814 | PAGO CHEQUE EFECTIVO | | 10,818.36 | 10,497,058.49 |
| 20-ENE-2025 | 0002864 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | ▲▲▲ ▲▲▲▲▲▲▲▲▲▲ | 10,402.23 | 10,486,656.26 |
| 20-ENE-2025 | 0002330 | PAGO CHEQUE EFECTIVO | | 3,647.83 | 10,483,008.43 |
| 20-ENE-2025 | 0002859 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 11,934.66 | 10,471,073.77 |
| 20-ENE-2025 | 0002818 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 8,333.39 | 10,462,740.38 |
| 20-ENE-2025 | 0001117 | PAGO CHEQUE EFECTIVO | | 2,763.75 | 10,459,976.63 |
| 20-ENE-2025 | 0002097 | PAGO CHEQUE EFECTIVO | | 5,097.55 | 10,454,879.08 |
| 20-ENE-2025 | 0001872 | PAGO CHEQUE EFECTIVO | | 6,441.28 | 10,448,437.80 |
| 20-ENE-2025 | 0002622 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 10,544.71 | 10,437,893.09 |
| 20-ENE-2025 | 0002132 | PAGO CHEQUE EFECTIVO | | 6,583.27 | 10,431,309.82 |
| 20-ENE-2025 | 0001462 | PAGO CHEQUE EFECTIVO | | 9,080.06 | 10,422,229.76 |
| 20-ENE-2025 | 0001320 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 14,858.98 | 10,407,370.78 |
| 20-ENE-2025 | 0002822 | PAGO CHEQUE EFECTIVO | | 8,333.39 | 10,399,037.39 |
| 20-ENE-2025 | 0002000 | PAGO CHEQUE EFECTIVO | | 12,531.93 | 10,386,505.46 |
| 20-ENE-2025 | 0001804 | PAGO CHEQUE EFECTIVO | | 9,970.65 | 10,376,534.81 |
| 20-ENE-2025 | 0002789 | PAGO CHEQUE EFECTIVO | | 6,207.89 | 10,370,326.92 |
| 20-ENE-2025 | 0001095 | PAGO CHEQUE EFECTIVO | | 2,981.10 | 10,367,345.82 |
| 20-ENE-2025 | 0001650 | PAGO CHEQUE EFECTIVO | | 5,926.24 | 10,361,419.58 |
| 20-ENE-2025 | 0001695 | PAGO CHEQUE EFECTIVO | | 5,297.85 | 10,356,121.73 |
| 20-ENE-2025 | 0001191 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | ▲▲▲ ▲▲▲▲▲▲▲▲▲▲ | 17,355.02 | 10,338,766.71 |
| 20-ENE-2025 | 0002091 | PAGO CHEQUE EFECTIVO | | 10,310.03 | 10,328,456.68 |
| 20-ENE-2025 | 0002003 | PAGO CHEQUE EFECTIVO | | 11,116.13 | 10,317,340.55 |
| 20-ENE-2025 | 0002024 | PAGO CHEQUE EFECTIVO | | 3,648.06 | 10,313,692.49 |
| 20-ENE-2025 | 0002572 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 6,090.89 | 10,307,601.60 |
| 20-ENE-2025 | 0001815 | PAGO CHEQUE EFECTIVO | | 5,561.54 | 10,302,040.06 |
| 20-ENE-2025 | 0002693 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 9,230.85 | 10,292,809.21 |
| 20-ENE-2025 | 0001770 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 9,888.40 | 10,282,920.81 |
| 20-ENE-2025 | 0002078 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 9,819.47 | 10,273,101.34 |
| 20-ENE-2025 | 0002728 | PAGO CHEQUE EFECTIVO | | 5,983.22 | 10,267,118.12 |
| 20-ENE-2025 | 0002202 | PAGO CHEQUE EFECTIVO | | 8,351.58 | 10,258,766.54 |
| 20-ENE-2025 | 0001696 | PAGO CHEQUE EFECTIVO | | 6,106.29 | 10,252,660.25 |
| 20-ENE-2025 | 0001902 | PAGO CHEQUE EFECTIVO | | 6,034.39 | 10,246,625.86 |
| 20-ENE-2025 | 0002581 | PAGO CHEQUE EFECTIVO | | 16,264.73 | 10,230,361.13 |
| 20-ENE-2025 | 0002318 | PAGO CHEQUE EFECTIVO | | 1,683.02 | 10,228,678.11 |
| 20-ENE-2025 | 0001838 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 5,643.86 | 10,223,034.25 |

OPD HOSPITAL CIVIL DE GUADALAJARA
CODIGO DE CLIENTE NO. 29325895
PERIODO DEL 01-ENE-2025 AL 31-ENE-2025

| FECHA | FOLIO | DESCRIPCION | DEPOSITO | RETIRO | SALDO |
|-------------|---------|--|----------|--------------|---------------|
| 20-ENE-2025 | 0002632 | PAGO CHEQUE EFECTIVO | | 5,392.83 | 10,217,641.42 |
| 20-ENE-2025 | 0002513 | PAGO CHEQUE EFECTIVO | | 5,756.88 | 10,211,884.54 |
| 20-ENE-2025 | 0002670 | PAGO CHEQUE EFECTIVO | | 8,257.97 | 10,203,626.57 |
| 20-ENE-2025 | 0002932 | PAGO CHEQUE EFECTIVO | | 2,843.47 | 10,200,783.10 |
| 20-ENE-2025 | 0001439 | PAGO CHEQUE EFECTIVO | | 1,610.79 | 10,199,172.31 |
| 20-ENE-2025 | 0002568 | PAGO CHEQUE EFECTIVO | | 5,428.62 | 10,193,743.69 |
| 20-ENE-2025 | 0001941 | PAGO CHEQUE EFECTIVO | | 5,774.99 | 10,187,968.70 |
| 20-ENE-2025 | 0002148 | PAGO CHEQUE EFECTIVO | | 5,214.15 | 10,182,754.55 |
| 20-ENE-2025 | 0002167 | PAGO CHEQUE EFECTIVO | | 5,533.10 | 10,177,221.45 |
| 20-ENE-2025 | 0002323 | PAGO CHEQUE EFECTIVO | | 3,242.68 | 10,173,978.77 |
| 20-ENE-2025 | 0002178 | PAGO CHEQUE EFECTIVO | | 5,200.56 | 10,168,778.21 |
| 20-ENE-2025 | 0000000 | ABONO TRANSFERENCIA ENLACE TRASPASO | 2,968.00 | | 10,171,746.21 |
| 20-ENE-2025 | 1000306 | PAGO TRANSFERENCIA SPEI HORA 13:18:45 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 20250120400140BET0000410003060 REF 1000306 CONCEPTO TRASPASO PAGO SEDAR 1RA QNA ENERO 2025 | | 1,804,752.96 | 8,366,993.25 |
| 20-ENE-2025 | 0001314 | PAGO CHEQUE DEPOSITO EN CUENTA RFC REPR670312TP5 | | 12,783.45 | 8,354,209.80 |
| 20-ENE-2025 | 0002321 | PAGO CHEQUE EFECTIVO | | 3,231.25 | 8,350,978.55 |
| 20-ENE-2025 | 0001885 | PAGO CHEQUE EFECTIVO | | 8,466.43 | 8,342,512.12 |
| 20-ENE-2025 | 0001038 | PAGO CHEQUE EFECTIVO | | 5,641.88 | 8,336,870.24 |
| 20-ENE-2025 | 0000000 | CARGO TRANSFERENCIA ENLACE 0025AAGS041071029440 | | 2,968.00 | 8,333,902.24 |
| 20-ENE-2025 | 0002062 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] ^ ā ā āā ĒĴĀŪŌŌĒĒ | | 9,819.47 | 8,324,082.77 |
| 20-ENE-2025 | 0002562 | PAGO CHEQUE EFECTIVO | | 6,269.80 | 8,317,812.97 |
| 20-ENE-2025 | 0002708 | PAGO CHEQUE EFECTIVO | | 6,535.02 | 8,311,277.95 |
| 20-ENE-2025 | 0001886 | PAGO CHEQUE EFECTIVO | | 7,055.97 | 8,304,221.98 |
| 20-ENE-2025 | 0002159 | PAGO CHEQUE EFECTIVO | | 4,113.78 | 8,300,108.20 |
| 20-ENE-2025 | 0002217 | PAGO CHEQUE EFECTIVO | | 4,489.07 | 8,295,619.13 |
| 20-ENE-2025 | 0002955 | PAGO CHEQUE EFECTIVO | | 2,432.67 | 8,293,186.46 |
| 20-ENE-2025 | 0001083 | PAGO CHEQUE EFECTIVO | | 1,920.61 | 8,291,265.85 |
| 20-ENE-2025 | 0001483 | PAGO CHEQUE EFECTIVO | | 1,475.41 | 8,289,790.44 |
| 20-ENE-2025 | 0001721 | PAGO CHEQUE EFECTIVO | | 4,094.37 | 8,285,696.07 |
| 20-ENE-2025 | 0002199 | PAGO CHEQUE EFECTIVO | | 3,928.69 | 8,281,767.38 |
| 20-ENE-2025 | 0001940 | PAGO CHEQUE EFECTIVO | | 6,855.86 | 8,274,911.52 |
| 20-ENE-2025 | 0001813 | PAGO CHEQUE EFECTIVO | | 11,762.70 | 8,263,148.82 |
| 20-ENE-2025 | 0001324 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] ^ ā ā āā ĒĴĀŪŌŌĒĒ | | 22,486.70 | 8,240,662.12 |
| 20-ENE-2025 | 0002507 | PAGO CHEQUE EFECTIVO | | 2,040.15 | 8,238,621.97 |
| 20-ENE-2025 | 0002964 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 852.77 | 8,237,769.20 |
| 20-ENE-2025 | 0002549 | PAGO CHEQUE EFECTIVO | | 7,193.86 | 8,230,575.34 |
| 20-ENE-2025 | 0001283 | PAGO CHEQUE EFECTIVO | | 22,783.09 | 8,207,792.25 |
| 20-ENE-2025 | 1686888 | PAGO TRANSFERENCIA SPEI HORA 15:53:57 ENVIADO A BANSI A LA CUENTA 060320000971997014 AL CLIENTE DIPE (1) (1) DATO NO VERIFICADO POR ESTA INSTITUCION CLAVE DE RASTREO 20250120400140BET0000416868880 REF 1686888 CONCEPTO TRASPASO PAGO RETROACTIVO IPEJAL | | 6,484.17 | 8,201,308.08 |
| 20-ENE-2025 | 0002613 | PAGO CHEQUE EFECTIVO | | 4,949.69 | 8,196,358.39 |
| 20-ENE-2025 | 0001969 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] ^ ā ā āā ĒĴĀŪŌŌĒĒ | | 13,163.83 | 8,183,194.56 |
| 20-ENE-2025 | 0001724 | PAGO CHEQUE EFECTIVO | | 11,174.66 | 8,172,019.90 |
| 21-ENE-2025 | 0001108 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] ^ ā ā āā ĒĴĀŪŌŌĒĒ | | 5,500.00 | 8,166,519.90 |
| 21-ENE-2025 | 0001154 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | | 19,873.66 | 8,146,646.24 |
| 21-ENE-2025 | 0001163 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | | 16,969.76 | 8,129,676.48 |
| 21-ENE-2025 | 0001170 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC [REDACTED] | | 15,731.95 | 8,113,944.53 |
| 21-ENE-2025 | 0001178 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | | 24,133.61 | 8,089,810.92 |
| 21-ENE-2025 | 0001183 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC [REDACTED] | | 12,995.34 | 8,076,815.58 |
| 21-ENE-2025 | 0001217 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | | 20,809.68 | 8,056,005.90 |
| 21-ENE-2025 | 0001219 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] | | 20,849.68 | 8,035,156.22 |
| 21-ENE-2025 | 0001294 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC [REDACTED] | | 20,321.01 | 8,014,835.21 |

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CODIGO DE CLIENTE NO. 29325895
PERIODO DEL 01-ENE-2025 AL 31-ENE-2025

| FECHA | FOLIO | DESCRIPCION | DEPOSITO | RETIRO | SALDO |
|-------------|---------|--|-----------|--------|--------------|
| 21-ENE-2025 | 0001296 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | 10,497.41 | | 8,004,337.80 |
| 21-ENE-2025 | 0001328 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | 19,356.67 | | 7,984,981.13 |
| 21-ENE-2025 | 0001346 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | 17,281.95 | | 7,967,699.18 |
| 21-ENE-2025 | 0001395 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | 20,484.82 | | 7,947,214.36 |
| 21-ENE-2025 | 0001644 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC | 7,548.78 | | 7,939,665.58 |
| 21-ENE-2025 | 0001850 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | 11,174.66 | | 7,928,490.92 |
| 21-ENE-2025 | 0001972 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC | 8,389.15 | | 7,920,101.77 |
| 21-ENE-2025 | 0002087 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC | 10,113.01 | | 7,909,988.76 |
| 21-ENE-2025 | 0002104 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC | 7,942.20 | | 7,902,046.56 |
| 21-ENE-2025 | 0002141 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | 5,550.62 | | 7,896,495.94 |
| 21-ENE-2025 | 0002297 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC | 12,115.16 | | 7,884,380.78 |
| 21-ENE-2025 | 0002351 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | 968.00 | | 7,883,412.78 |
| 21-ENE-2025 | 0002371 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | 15,913.51 | | 7,867,499.27 |
| 21-ENE-2025 | 0002421 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | 10,262.27 | | 7,857,237.00 |
| 21-ENE-2025 | 0002434 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | 18,924.15 | | 7,838,312.85 |
| 21-ENE-2025 | 0002437 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC | 22,355.47 | | 7,815,957.38 |
| 21-ENE-2025 | 0002440 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | 18,190.15 | | 7,797,767.23 |
| 21-ENE-2025 | 0002455 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | 21,576.91 | | 7,776,190.32 |
| 21-ENE-2025 | 0002590 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | 2,633.21 | | 7,773,557.11 |
| 21-ENE-2025 | 0002694 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | 9,740.55 | | 7,763,816.56 |
| 21-ENE-2025 | 0002830 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | 20,655.38 | | 7,743,161.18 |
| 21-ENE-2025 | 0002731 | PAGO CHEQUE EFECTIVO | 8,257.97 | | 7,734,903.21 |
| 21-ENE-2025 | 0002763 | PAGO CHEQUE EFECTIVO | 4,396.70 | | 7,730,506.51 |
| 21-ENE-2025 | 0002168 | PAGO CHEQUE EFECTIVO | 1,362.23 | | 7,729,144.28 |
| 21-ENE-2025 | 0002135 | PAGO CHEQUE EFECTIVO | 5,392.83 | | 7,723,751.45 |
| 21-ENE-2025 | 0002948 | PAGO CHEQUE EFECTIVO | 938.24 | | 7,722,813.21 |
| 21-ENE-2025 | 0001932 | PAGO CHEQUE EFECTIVO | 7,541.70 | | 7,715,271.51 |
| 21-ENE-2025 | 0001741 | PAGO CHEQUE EFECTIVO | 9,008.09 | | 7,706,263.42 |
| 21-ENE-2025 | 0002790 | PAGO CHEQUE EFECTIVO | 5,833.89 | | 7,700,429.53 |
| 21-ENE-2025 | 0002952 | PAGO CHEQUE EFECTIVO | 2,345.59 | | 7,698,083.94 |
| 21-ENE-2025 | 0002048 | PAGO CHEQUE EFECTIVO | 5,662.46 | | 7,692,421.48 |
| 21-ENE-2025 | 0001964 | PAGO CHEQUE EFECTIVO | 7,426.32 | | 7,684,995.16 |
| 21-ENE-2025 | 0001817 | PAGO CHEQUE EFECTIVO | 3,477.70 | | 7,681,517.46 |
| 21-ENE-2025 | 0001089 | PAGO CHEQUE EFECTIVO | 2,308.82 | | 7,679,208.64 |
| 21-ENE-2025 | 0002124 | PAGO CHEQUE EFECTIVO | 7,193.86 | | 7,672,014.78 |
| 21-ENE-2025 | 0002404 | PAGO CHEQUE EFECTIVO | 22,575.47 | | 7,649,439.31 |
| 21-ENE-2025 | 0002945 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | 2,345.59 | | 7,647,093.72 |
| 21-ENE-2025 | 0002920 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | 1,763.83 | | 7,645,329.89 |
| 21-ENE-2025 | 0002280 | PAGO CHEQUE EFECTIVO | 6,420.07 | | 7,638,909.82 |
| 21-ENE-2025 | 0002245 | PAGO CHEQUE EFECTIVO | 7,803.02 | | 7,631,106.80 |
| 21-ENE-2025 | 0002411 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | 18,744.19 | | 7,612,362.61 |
| 21-ENE-2025 | 0001820 | PAGO CHEQUE EFECTIVO | 4,312.30 | | 7,608,050.31 |
| 21-ENE-2025 | 0002322 | PAGO CHEQUE EFECTIVO | 3,353.85 | | 7,604,696.46 |
| 21-ENE-2025 | 0002345 | PAGO CHEQUE EFECTIVO | 1,058.49 | | 7,603,637.97 |
| 21-ENE-2025 | 0002965 | PAGO CHEQUE EFECTIVO | 938.24 | | 7,602,699.73 |
| 21-ENE-2025 | 0002942 | PAGO CHEQUE EFECTIVO | 2,843.47 | | 7,599,856.26 |
| 21-ENE-2025 | 0001352 | PAGO CHEQUE EFECTIVO | 18,694.56 | | 7,581,161.70 |
| 21-ENE-2025 | 0001278 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | 18,744.19 | | 7,562,417.51 |
| 21-ENE-2025 | 0002325 | PAGO CHEQUE EFECTIVO | 2,800.74 | | 7,559,616.77 |
| 21-ENE-2025 | 0002461 | PAGO CHEQUE EFECTIVO | 8,704.84 | | 7,550,911.93 |
| 21-ENE-2025 | 0001247 | PAGO CHEQUE EFECTIVO | 20,809.68 | | 7,530,102.25 |
| 21-ENE-2025 | 0002961 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | 2,432.67 | | 7,527,669.58 |
| 21-ENE-2025 | 0002718 | PAGO CHEQUE EFECTIVO | 6,771.15 | | 7,520,898.43 |
| 21-ENE-2025 | 0002033 | PAGO CHEQUE EFECTIVO | 5,757.66 | | 7,515,140.77 |
| 21-ENE-2025 | 0002787 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | 2,495.28 | | 7,512,645.49 |
| 21-ENE-2025 | 0001478 | PAGO CHEQUE EFECTIVO | 7,780.79 | | 7,504,864.70 |
| 21-ENE-2025 | 0002225 | PAGO CHEQUE EFECTIVO | 1,892.54 | | 7,502,972.16 |
| 21-ENE-2025 | 0002209 | PAGO CHEQUE EFECTIVO | 7,549.39 | | 7,495,422.77 |
| 21-ENE-2025 | 0001114 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | 2,518.71 | | 7,492,904.06 |
| 21-ENE-2025 | 0002465 | PAGO CHEQUE EFECTIVO | 7,547.04 | | 7,485,357.02 |
| 21-ENE-2025 | 0001033 | PAGO CHEQUE EFECTIVO | 10,862.86 | | 7,474,494.16 |
| 21-ENE-2025 | 0002702 | PAGO CHEQUE EFECTIVO | 7,369.83 | | 7,467,124.33 |
| 21-ENE-2025 | 0001994 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | 7,421.97 | | 7,459,702.36 |

OPD HOSPITAL CIVIL DE GUADALAJARA
CODIGO DE CLIENTE NO. 29325895
PERIODO DEL 01-ENE-2025 AL 31-ENE-2025

| FECHA | FOLIO | DESCRIPCION | DEPOSITO | RETIRO | SALDO |
|-------------|---------|---|----------------------|-----------|--------------|
| 21-ENE-2025 | 0001818 | PAGO CHEQUE EFECTIVO | | 5,852.39 | 7,453,849.97 |
| 21-ENE-2025 | 0001930 | PAGO CHEQUE EFECTIVO | | 5,396.17 | 7,448,453.80 |
| 21-ENE-2025 | 0001286 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | ^ ã ã ã ËË ÆÛÏÏÏÏÏÏ | 18,216.19 | 7,430,237.61 |
| 21-ENE-2025 | 0002056 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 9,819.47 | 7,420,418.14 |
| 21-ENE-2025 | 0002950 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 2,345.59 | 7,418,072.55 |
| 21-ENE-2025 | 0002971 | PAGO CHEQUE EFECTIVO | | 2,345.60 | 7,415,726.95 |
| 21-ENE-2025 | 0002331 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 4,612.91 | 7,411,114.04 |
| 21-ENE-2025 | 0001510 | PAGO CHEQUE EFECTIVO | | 4,312.23 | 7,406,801.81 |
| 22-ENE-2025 | 0001153 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] | ^ ã ã ã ËË ÆÛÏÏÏÏÏÏ | 14,518.65 | 7,392,283.16 |
| 22-ENE-2025 | 0001161 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] | | 12,699.68 | 7,379,583.48 |
| 22-ENE-2025 | 0001167 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC [REDACTED] | | 18,348.66 | 7,361,234.82 |
| 22-ENE-2025 | 0001168 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | | 24,074.53 | 7,337,160.29 |
| 22-ENE-2025 | 0001169 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] | | 21,531.79 | 7,315,628.50 |
| 22-ENE-2025 | 0001171 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC [REDACTED] | | 19,997.15 | 7,295,631.35 |
| 22-ENE-2025 | 0001201 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | | 20,809.68 | 7,274,821.67 |
| 22-ENE-2025 | 0001210 | PGO CHEQUE OTRAS INSTITUCIONES 0600585 RFC [REDACTED] | | 19,997.15 | 7,254,824.52 |
| 22-ENE-2025 | 0001212 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | | 15,315.98 | 7,239,508.54 |
| 22-ENE-2025 | 0001224 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | | 11,133.76 | 7,228,374.78 |
| 22-ENE-2025 | 0001232 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] | | 22,497.45 | 7,205,877.33 |
| 22-ENE-2025 | 0001272 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | | 23,947.98 | 7,181,929.35 |
| 22-ENE-2025 | 0001281 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | | 17,592.48 | 7,164,336.87 |
| 22-ENE-2025 | 0001284 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] | | 20,355.62 | 7,143,981.25 |
| 22-ENE-2025 | 0001288 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | | 17,074.48 | 7,126,906.77 |
| 22-ENE-2025 | 0001312 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 [REDACTED] | | 22,535.47 | 7,104,371.30 |
| 22-ENE-2025 | 0001331 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] | | 14,348.77 | 7,090,022.53 |
| 22-ENE-2025 | 0001553 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC [REDACTED] | | 7,355.83 | 7,082,666.70 |
| 22-ENE-2025 | 0002002 | PGO CHEQUE OTRAS INSTITUCIONES [REDACTED] | | 7,903.88 | 7,074,762.82 |
| 22-ENE-2025 | 0002026 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | | 9,436.08 | 7,065,326.74 |
| 22-ENE-2025 | 0002175 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] | | 7,750.62 | 7,057,576.12 |
| 22-ENE-2025 | 0002306 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] | | 8,644.78 | 7,048,931.34 |
| 22-ENE-2025 | 0002445 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC [REDACTED] | | 23,867.45 | 7,025,063.89 |
| 22-ENE-2025 | 0002479 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] | | 4,905.60 | 7,020,158.29 |
| 22-ENE-2025 | 0002713 | PGO CHEQUE OTRAS INSTITUCIONES [REDACTED] | | 11,876.98 | 7,008,281.31 |
| 22-ENE-2025 | 0002736 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | | 11,152.84 | 6,997,128.47 |
| 22-ENE-2025 | 0002751 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC [REDACTED] | | 4,097.58 | 6,993,030.89 |
| 22-ENE-2025 | 0002801 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] | | 8,351.87 | 6,984,679.02 |
| 22-ENE-2025 | 0002740 | PAGO CHEQUE EFECTIVO | | 6,926.20 | 6,977,752.82 |
| 22-ENE-2025 | 0001289 | PAGO CHEQUE EFECTIVO | | 12,413.15 | 6,965,339.67 |
| 22-ENE-2025 | 0001841 | PAGO CHEQUE EFECTIVO | | 11,163.33 | 6,954,176.34 |
| 22-ENE-2025 | 0002669 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | ^ ã ã ã ËË ÆÛÏÏÏÏÏÏ | 9,819.47 | 6,944,356.87 |
| 22-ENE-2025 | 0002219 | PAGO CHEQUE EFECTIVO | | 7,327.35 | 6,937,029.52 |
| 22-ENE-2025 | 0002222 | PAGO CHEQUE EFECTIVO | | 15,303.02 | 6,921,726.50 |
| 22-ENE-2025 | 0001379 | PAGO CHEQUE EFECTIVO | | 4,362.98 | 6,917,363.52 |
| 22-ENE-2025 | 0001837 | PAGO CHEQUE EFECTIVO | | 3,189.43 | 6,914,174.09 |
| 22-ENE-2025 | 0002120 | PAGO CHEQUE EFECTIVO | | 4,647.43 | 6,909,526.66 |
| 22-ENE-2025 | 0001598 | PAGO CHEQUE EFECTIVO | | 7,631.12 | 6,901,895.54 |
| 22-ENE-2025 | 0001434 | PAGO CHEQUE EFECTIVO | | 4,308.51 | 6,897,587.03 |
| 22-ENE-2025 | 0002734 | PAGO CHEQUE EFECTIVO | | 6,553.02 | 6,891,034.01 |
| 22-ENE-2025 | 0002686 | PAGO CHEQUE EFECTIVO | | 6,214.89 | 6,884,819.12 |
| 22-ENE-2025 | 0001323 | PAGO CHEQUE EFECTIVO | | 18,293.91 | 6,866,525.21 |
| 22-ENE-2025 | 0001366 | PAGO CHEQUE EFECTIVO | | 3,935.57 | 6,862,589.64 |
| 22-ENE-2025 | 0001673 | PAGO CHEQUE EFECTIVO | | 6,850.55 | 6,855,739.09 |
| 22-ENE-2025 | 0001182 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | ^ ã ã ã ËË ÆÛÏÏÏÏÏÏ | 19,957.15 | 6,835,781.94 |
| 22-ENE-2025 | 0002291 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 7,728.92 | 6,828,053.02 |
| 22-ENE-2025 | 0001391 | PAGO CHEQUE EFECTIVO | | 6,476.22 | 6,821,576.80 |
| 22-ENE-2025 | 0002541 | PAGO CHEQUE EFECTIVO | | 7,642.86 | 6,813,933.94 |
| 22-ENE-2025 | 0002930 | PAGO CHEQUE EFECTIVO | | 938.24 | 6,812,995.70 |
| 22-ENE-2025 | 0002051 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 9,819.47 | 6,803,176.23 |
| 22-ENE-2025 | 0001413 | PAGO CHEQUE EFECTIVO | | 3,414.70 | 6,799,761.53 |
| 22-ENE-2025 | 0001484 | PAGO CHEQUE EFECTIVO | | 2,944.34 | 6,796,817.19 |
| 22-ENE-2025 | 0002847 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 17,000.42 | 6,779,816.77 |
| 23-ENE-2025 | 0001181 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] | ^ ã ã ã ËË ÆÛÏÏÏÏÏÏ | 13,890.01 | 6,765,926.76 |
| 23-ENE-2025 | 0001248 | PGO CHEQUE OTRAS INSTITUCIONES 1330974 RFC [REDACTED] | | 22,497.45 | 6,743,429.31 |

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| FECHA | FOLIO | DESCRIPCION | DEPOSITO | RETIRO | SALDO |
|-------------|---------|---|--------------------|-----------|--------------|
| 23-ENE-2025 | 0001259 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | ^ ā ā āā ĒFĀŪŌŌEF | 18,744.19 | 6,724,685.12 |
| 23-ENE-2025 | 0001264 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | | 18,744.19 | 6,705,940.93 |
| 23-ENE-2025 | 0001403 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC [REDACTED] | | 8,115.72 | 6,697,825.21 |
| 23-ENE-2025 | 0001543 | PGO CHEQUE OTRAS INSTITUCIONES 1370974 RFC [REDACTED] | | 2,289.87 | 6,695,535.34 |
| 23-ENE-2025 | 0002001 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | | 5,683.12 | 6,689,852.22 |
| 23-ENE-2025 | 0002081 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] | | 7,245.77 | 6,682,606.45 |
| 23-ENE-2025 | 0002098 | PGO CHEQUE OTRAS INSTITUCIONES [REDACTED] | | 6,188.05 | 6,676,418.40 |
| 23-ENE-2025 | 0002478 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC [REDACTED] | | 26,942.69 | 6,649,475.71 |
| 23-ENE-2025 | 0002611 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | | 9,613.37 | 6,639,862.34 |
| 23-ENE-2025 | 0002633 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | | 11,648.70 | 6,628,213.64 |
| 23-ENE-2025 | 0002775 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] | | 3,892.00 | 6,624,321.64 |
| 23-ENE-2025 | 0002954 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] | | 2,432.66 | 6,621,888.98 |
| 23-ENE-2025 | 0002919 | PAGO CHEQUE EFECTIVO [REDACTED] | | 1,763.83 | 6,620,125.15 |
| 23-ENE-2025 | 0002501 | PAGO CHEQUE EFECTIVO [REDACTED] | | 4,284.12 | 6,615,841.03 |
| 23-ENE-2025 | 0001270 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | ^ ā ā āā ĒFĀŪŌŌEF | 18,342.62 | 6,597,498.41 |
| 23-ENE-2025 | 0001897 | PAGO CHEQUE EFECTIVO [REDACTED] | | 4,415.37 | 6,593,083.04 |
| 23-ENE-2025 | 0001591 | PAGO CHEQUE EFECTIVO [REDACTED] | | 987.42 | 6,592,095.62 |
| 23-ENE-2025 | 0002691 | PAGO CHEQUE EFECTIVO [REDACTED] | | 8,881.24 | 6,583,214.38 |
| 23-ENE-2025 | 0001067 | PAGO CHEQUE EFECTIVO [REDACTED] | | 5,124.98 | 6,578,089.40 |
| 23-ENE-2025 | 0001973 | PAGO CHEQUE EFECTIVO [REDACTED] | | 10,312.86 | 6,567,776.54 |
| 23-ENE-2025 | 0002172 | PAGO CHEQUE EFECTIVO [REDACTED] | | 4,878.83 | 6,562,897.71 |
| 23-ENE-2025 | 0001877 | PAGO CHEQUE EFECTIVO [REDACTED] | | 11,320.65 | 6,551,577.06 |
| 23-ENE-2025 | 0002938 | PAGO CHEQUE EFECTIVO [REDACTED] | | 2,345.59 | 6,549,231.47 |
| 23-ENE-2025 | 0002767 | PAGO CHEQUE EFECTIVO [REDACTED] | | 13,459.75 | 6,535,771.72 |
| 23-ENE-2025 | 0002926 | PAGO CHEQUE EFECTIVO [REDACTED] | | 938.24 | 6,534,833.48 |
| 23-ENE-2025 | 0001948 | PAGO CHEQUE EFECTIVO [REDACTED] | | 10,614.95 | 6,524,218.53 |
| 23-ENE-2025 | 0002410 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | ^ ā ā āā ĒFĀŪŌŌEF | 18,721.63 | 6,505,496.90 |
| 23-ENE-2025 | 0001935 | PAGO CHEQUE EFECTIVO [REDACTED] | | 5,473.76 | 6,500,023.14 |
| 23-ENE-2025 | 0002741 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 3,155.44 | 6,496,867.70 |
| 23-ENE-2025 | 0002080 | PAGO CHEQUE EFECTIVO [REDACTED] | | 11,194.37 | 6,485,673.33 |
| 23-ENE-2025 | 0001337 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 12,943.00 | 6,472,730.33 |
| 24-ENE-2025 | 0001285 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] | ^ ā ā āā ĒFĀŪŌŌEF | 20,392.68 | 6,452,337.65 |
| 24-ENE-2025 | 0001341 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | | 18,388.66 | 6,433,948.99 |
| 24-ENE-2025 | 0002231 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] | | 15,324.15 | 6,418,624.84 |
| 24-ENE-2025 | 0002379 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC [REDACTED] | | 22,317.45 | 6,396,307.39 |
| 24-ENE-2025 | 0002969 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | | 2,845.25 | 6,393,462.14 |
| 24-ENE-2025 | 0001686 | PAGO CHEQUE EFECTIVO [REDACTED] | | 5,686.51 | 6,387,775.63 |
| 24-ENE-2025 | 0001070 | PAGO CHEQUE EFECTIVO [REDACTED] | | 2,547.36 | 6,385,228.27 |
| 24-ENE-2025 | 0002268 | PAGO CHEQUE EFECTIVO [REDACTED] | | 12,681.02 | 6,372,547.25 |
| 24-ENE-2025 | 0002703 | PAGO CHEQUE EFECTIVO [REDACTED] | | 6,000.80 | 6,366,546.45 |
| 24-ENE-2025 | 0001653 | PAGO CHEQUE EFECTIVO [REDACTED] | | 5,786.14 | 6,360,760.31 |
| 24-ENE-2025 | 0002924 | PAGO CHEQUE EFECTIVO [REDACTED] | | 1,763.84 | 6,358,996.47 |
| 24-ENE-2025 | 0001068 | PAGO CHEQUE EFECTIVO [REDACTED] | | 1,611.21 | 6,357,385.26 |
| 24-ENE-2025 | 0002662 | PAGO CHEQUE EFECTIVO [REDACTED] | | 1,698.36 | 6,355,686.90 |
| 24-ENE-2025 | 0001159 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | ^ ā ā āā ĒFĀŪŌŌEF | 18,744.19 | 6,336,942.71 |
| 24-ENE-2025 | 0002133 | PAGO CHEQUE EFECTIVO [REDACTED] | | 7,414.31 | 6,329,528.40 |
| 24-ENE-2025 | 0002373 | PAGO CHEQUE EFECTIVO [REDACTED] | | 22,497.45 | 6,307,030.95 |
| 24-ENE-2025 | 0002928 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 1,057.03 | 6,305,973.92 |
| 24-ENE-2025 | 0002765 | PAGO CHEQUE EFECTIVO [REDACTED] | | 3,959.86 | 6,302,014.06 |
| 24-ENE-2025 | 0001614 | PAGO CHEQUE EFECTIVO [REDACTED] | | 7,188.87 | 6,294,825.19 |
| 24-ENE-2025 | 0001613 | PAGO CHEQUE EFECTIVO [REDACTED] | | 7,686.51 | 6,287,138.68 |
| 24-ENE-2025 | 0002206 | PAGO CHEQUE EFECTIVO [REDACTED] | | 6,112.28 | 6,281,026.40 |
| 24-ENE-2025 | 0001737 | PAGO CHEQUE EFECTIVO [REDACTED] | | 5,823.29 | 6,275,203.11 |
| 24-ENE-2025 | 0002238 | PAGO CHEQUE EFECTIVO [REDACTED] | | 7,022.33 | 6,268,180.78 |
| 24-ENE-2025 | 0002055 | PAGO CHEQUE EFECTIVO [REDACTED] | | 9,819.47 | 6,258,361.31 |
| 24-ENE-2025 | 0000030 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 10,641.45 | 6,247,719.86 |
| 24-ENE-2025 | 0001783 | PAGO CHEQUE EFECTIVO [REDACTED] | | 9,969.30 | 6,237,750.56 |
| 24-ENE-2025 | 0002974 | PAGO CHEQUE EFECTIVO [REDACTED] | | 2,556.47 | 6,235,194.09 |
| 27-ENE-2025 | 0001633 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | ^ ā ā āā ĒFĀŪŌŌEF | 5,842.78 | 6,229,351.31 |
| 27-ENE-2025 | 0001714 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | | 7,369.86 | 6,221,981.45 |
| 27-ENE-2025 | 0002093 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] | | 11,406.19 | 6,210,575.26 |
| 27-ENE-2025 | 0002370 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | | 18,164.14 | 6,192,411.12 |
| 27-ENE-2025 | 0001156 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | ^ ā ā āā ĒFĀŪŌŌEF | 20,379.43 | 6,172,031.69 |

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| FECHA | FOLIO | DESCRIPCION | DEPOSITO | RETIRO | SALDO |
|-------------|---------|---|----------------|---------------|----------------|
| 27-ENE-2025 | 0001088 | PAGO CHEQUE EFECTIVO | | 3,316.08 | 6,168,715.61 |
| 27-ENE-2025 | 0002029 | PAGO CHEQUE EFECTIVO | | 4,314.51 | 6,164,401.10 |
| 27-ENE-2025 | 0001521 | PAGO CHEQUE EFECTIVO | | 7,531.32 | 6,156,869.78 |
| 27-ENE-2025 | 0002328 | PAGO CHEQUE EFECTIVO | | 2,000.00 | 6,154,869.78 |
| 27-ENE-2025 | 0002576 | PAGO CHEQUE EFECTIVO | | 12,068.32 | 6,142,801.46 |
| 27-ENE-2025 | 0001517 | PAGO CHEQUE EFECTIVO | | 7,261.79 | 6,135,539.67 |
| 27-ENE-2025 | 0002918 | PAGO CHEQUE EFECTIVO | | 1,763.83 | 6,133,775.84 |
| 27-ENE-2025 | 0002923 | PAGO CHEQUE EFECTIVO | | 1,763.83 | 6,132,012.01 |
| 27-ENE-2025 | 0001622 | PAGO CHEQUE EFECTIVO | | 2,613.16 | 6,129,398.85 |
| 27-ENE-2025 | 0002094 | PAGO CHEQUE EFECTIVO | | 5,581.68 | 6,123,817.17 |
| 27-ENE-2025 | 0002118 | PAGO CHEQUE EFECTIVO | | 2,937.79 | 6,120,879.38 |
| 27-ENE-2025 | 0002262 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] [REDACTED] | | 6,073.79 | 6,114,805.59 |
| 27-ENE-2025 | 0002040 | PAGO CHEQUE EFECTIVO | | 6,781.65 | 6,108,023.94 |
| 27-ENE-2025 | 0002855 | PAGO CHEQUE EFECTIVO | | 10,134.03 | 6,097,889.91 |
| 27-ENE-2025 | 0002053 | PAGO CHEQUE EFECTIVO | | 16,236.77 | 6,081,653.14 |
| 27-ENE-2025 | 0001592 | PAGO CHEQUE EFECTIVO | | 6,124.13 | 6,075,529.01 |
| 28-ENE-2025 | 0001269 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC [REDACTED] [REDACTED] | | 21,536.91 | 6,053,992.10 |
| 28-ENE-2025 | 0001329 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC [REDACTED] [REDACTED] | | 12,778.70 | 6,041,213.40 |
| 28-ENE-2025 | 0001849 | PGO CHEQUE OTRAS INSTITUCIONES | | 3,804.55 | 6,037,408.85 |
| 28-ENE-2025 | 0002399 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC [REDACTED] [REDACTED] | | 19,997.15 | 6,017,411.70 |
| 28-ENE-2025 | 0002453 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] [REDACTED] | | 15,731.95 | 6,001,679.75 |
| 28-ENE-2025 | 0002638 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] [REDACTED] | | 7,689.12 | 5,993,990.63 |
| 28-ENE-2025 | 0001202 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] [REDACTED] | | 20,037.15 | 5,973,953.48 |
| 28-ENE-2025 | 0002114 | PAGO CHEQUE EFECTIVO | | 3,627.47 | 5,970,326.01 |
| 28-ENE-2025 | 5613452 | ABONO TRANSFERENCIA SPEI HORA 13:50:17 RECIBIDO DE BBVA MEXICO DE LA CUENTA 012320001112497540 DEL CLIENTE SECRETARIA DE LA HAC IENDA PUBLICA CLAVE DE RASTREO 002601002501280000572055 REF 2380585 CONCEPTO SP 2380585 7323713 RFC SPC130227L99 | 121,914,150.00 | | 127,884,476.01 |
| 28-ENE-2025 | 5617904 | COMPENSACION SPEI COMPENSACION SPEI REF 0000000 | 2.75 | | 127,884,478.76 |
| 28-ENE-2025 | 0002450 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] [REDACTED] | | 19,817.15 | 127,864,661.61 |
| 28-ENE-2025 | 0002976 | PAGO CHEQUE EFECTIVO | | 2,043.65 | 127,862,617.96 |
| 28-ENE-2025 | 0002833 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] [REDACTED] | | 20,655.38 | 127,841,962.58 |
| 28-ENE-2025 | 0002802 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] [REDACTED] | | 10,818.36 | 127,831,144.22 |
| 28-ENE-2025 | 0002620 | PAGO CHEQUE EFECTIVO | | 11,467.84 | 127,819,676.38 |
| 29-ENE-2025 | 0001189 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 [REDACTED] [REDACTED] | | 13,521.66 | 127,806,154.72 |
| 29-ENE-2025 | 0001882 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 [REDACTED] [REDACTED] | | 12,068.32 | 127,794,086.40 |
| 29-ENE-2025 | 0002573 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 [REDACTED] [REDACTED] | | 3,537.30 | 127,790,549.10 |
| 29-ENE-2025 | 0001778 | PAGO CHEQUE EFECTIVO | | 6,156.94 | 127,784,392.16 |
| 29-ENE-2025 | 0002933 | PAGO CHEQUE EFECTIVO | | 2,642.58 | 127,781,749.58 |
| 29-ENE-2025 | 0001427 | PAGO CHEQUE EFECTIVO | | 6,940.43 | 127,774,809.15 |
| 29-ENE-2025 | 0001913 | PAGO CHEQUE EFECTIVO | | 2,641.76 | 127,772,167.39 |
| 29-ENE-2025 | 0000031 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] [REDACTED] | | 231,536.98 | 127,540,630.41 |
| 29-ENE-2025 | 0000028 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] [REDACTED] | | 39,586.16 | 127,501,044.25 |
| 29-ENE-2025 | 2341512 | CARGO APERTURA INV CRECIENTE 066510685866 | | 42,000,000.00 | 85,501,044.25 |
| 29-ENE-2025 | 0001398 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] [REDACTED] | | 7,136.58 | 85,493,907.67 |
| 29-ENE-2025 | 0001712 | PAGO CHEQUE EFECTIVO | | 8,657.88 | 85,485,249.79 |
| 29-ENE-2025 | 0001031 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] [REDACTED] | | 10,216.54 | 85,475,033.25 |
| 29-ENE-2025 | 0001795 | PAGO CHEQUE EFECTIVO | | 7,642.86 | 85,467,390.39 |
| 29-ENE-2025 | 0002186 | PAGO CHEQUE EFECTIVO | | 8,171.12 | 85,459,219.27 |
| 29-ENE-2025 | 0002076 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] [REDACTED] | | 9,048.94 | 85,450,170.33 |
| 29-ENE-2025 | 0002457 | PAGO CHEQUE EFECTIVO | | 3,136.60 | 85,447,033.73 |
| 29-ENE-2025 | 0000000 | ABONO TRANSFERENCIA ENLACE TRASPASO FASSA | 57,649,800.10 | | 143,096,833.83 |
| 29-ENE-2025 | 0002177 | PAGO CHEQUE EFECTIVO | | 4,787.83 | 143,092,046.00 |
| 29-ENE-2025 | 2341788 | CARGO APERTURA INV CRECIENTE 066510685866 | | 57,500,000.00 | 85,592,046.00 |
| 30-ENE-2025 | 0001190 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] [REDACTED] | | 19,238.50 | 85,572,807.50 |
| 30-ENE-2025 | 0001236 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] [REDACTED] | | 24,076.70 | 85,548,730.80 |
| 30-ENE-2025 | 0001246 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] [REDACTED] | | 20,037.15 | 85,528,693.65 |
| 30-ENE-2025 | 0001299 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC [REDACTED] [REDACTED] | | 21,576.91 | 85,507,116.74 |
| 30-ENE-2025 | 0002185 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC [REDACTED] [REDACTED] | | 8,780.22 | 85,498,336.52 |



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| FECHA | FOLIO | DESCRIPCION | DEPOSITO | RETIRO | SALDO |
|-------------|---------|---|-----------|---------------|---------------|
| 30-ENE-2025 | 0000000 | CARGO PAGO NOMINA POR APLICAR OPD HOSPITAL CIVIL DE GUADALAJARA | | 60,542,649.07 | 24,955,687.45 |
| 30-ENE-2025 | 0000000 | ABO POR DEVOLUCION PAGO NOMINA 300106002042 065510685866 | 11,062.38 | | 24,966,749.83 |
| 30-ENE-2025 | 0000000 | ABO POR DEVOLUCION PAGO NOMINA 300106002042 065510685866 | 10,016.85 | | 24,976,766.68 |
| 30-ENE-2025 | 0000000 | ABO POR DEVOLUCION PAGO NOMINA 300106002042 065510685866 | 8,712.37 | | 24,985,479.05 |
| 30-ENE-2025 | 0000000 | ABO POR DEVOLUCION PAGO NOMINA 300106002042 065510685866 | 6,753.31 | | 24,992,232.36 |
| 30-ENE-2025 | 0000000 | ABO POR DEVOLUCION PAGO NOMINA 300106002042 065510685866 | 4,279.41 | | 24,996,511.77 |
| 30-ENE-2025 | 0004825 | PAGO CHEQUE EFECTIVO | | 3,993.24 | 24,992,518.53 |
| 30-ENE-2025 | 0004832 | PAGO CHEQUE EFECTIVO | | 5,401.30 | 24,987,117.23 |
| 30-ENE-2025 | 0003279 | PAGO CHEQUE EFECTIVO | | 21,993.73 | 24,965,123.50 |
| 30-ENE-2025 | 0003607 | PAGO CHEQUE EFECTIVO | | 4,033.27 | 24,961,090.23 |
| 30-ENE-2025 | 0003446 | PAGO CHEQUE EFECTIVO | | 7,836.01 | 24,953,254.22 |
| 30-ENE-2025 | 0003647 | PAGO CHEQUE EFECTIVO | | 4,613.09 | 24,948,641.13 |
| 30-ENE-2025 | 0003517 | PAGO CHEQUE EFECTIVO | | 4,286.44 | 24,944,354.69 |
| 30-ENE-2025 | 0005043 | PAGO CHEQUE EFECTIVO | | 3,046.40 | 24,941,308.29 |
| 30-ENE-2025 | 0005180 | PAGO CHEQUE EFECTIVO | | 8,475.92 | 24,932,832.37 |
| 30-ENE-2025 | 0003889 | PAGO CHEQUE EFECTIVO | | 6,713.73 | 24,926,118.64 |
| 30-ENE-2025 | 0004793 | PAGO CHEQUE EFECTIVO | | 2,946.20 | 24,923,172.44 |
| 30-ENE-2025 | 0005044 | PAGO CHEQUE EFECTIVO | | 4,958.91 | 24,918,213.53 |
| 30-ENE-2025 | 0003557 | PAGO CHEQUE EFECTIVO | | 5,002.37 | 24,913,211.16 |
| 30-ENE-2025 | 0004809 | PAGO CHEQUE EFECTIVO | | 6,561.04 | 24,906,650.12 |
| 30-ENE-2025 | 0003767 | PAGO CHEQUE EFECTIVO | | 12,198.32 | 24,894,451.80 |
| 30-ENE-2025 | 0003454 | PAGO CHEQUE EFECTIVO | | 5,356.49 | 24,889,095.31 |
| 30-ENE-2025 | 0003745 | PAGO CHEQUE DEPOSITO EN CUENTA RFC ██████████ ^ ā ā aā ĒĒĀŪŌŌĒ | | 6,028.42 | 24,883,066.89 |
| 30-ENE-2025 | 0002687 | PAGO CHEQUE EFECTIVO | | 7,363.07 | 24,875,703.82 |
| 30-ENE-2025 | 0003412 | PAGO CHEQUE EFECTIVO | | 5,762.85 | 24,869,940.97 |
| 30-ENE-2025 | 0004925 | PAGO CHEQUE EFECTIVO | | 3,735.64 | 24,866,205.33 |
| 30-ENE-2025 | 0003631 | PAGO CHEQUE EFECTIVO | | 7,705.98 | 24,858,499.35 |
| 30-ENE-2025 | 0003485 | PAGO CHEQUE EFECTIVO | | 6,747.25 | 24,851,752.10 |
| 30-ENE-2025 | 0004922 | PAGO CHEQUE EFECTIVO | | 4,287.73 | 24,847,464.37 |
| 30-ENE-2025 | 0003917 | PAGO CHEQUE EFECTIVO | | 4,036.73 | 24,843,427.64 |
| 30-ENE-2025 | 0005154 | PAGO CHEQUE EFECTIVO | | 6,813.24 | 24,836,614.40 |
| 30-ENE-2025 | 0004136 | PAGO CHEQUE EFECTIVO | | 5,393.64 | 24,831,220.76 |
| 30-ENE-2025 | 0004204 | PAGO CHEQUE EFECTIVO | | 4,737.51 | 24,826,483.25 |
| 30-ENE-2025 | 0003900 | PAGO CHEQUE EFECTIVO | | 3,101.12 | 24,823,382.13 |
| 30-ENE-2025 | 0005232 | PAGO CHEQUE EFECTIVO | | 8,205.09 | 24,815,177.04 |
| 30-ENE-2025 | 0003405 | PAGO CHEQUE EFECTIVO | | 8,061.26 | 24,807,115.78 |
| 30-ENE-2025 | 0004127 | PAGO CHEQUE EFECTIVO | | 8,911.18 | 24,798,204.60 |
| 30-ENE-2025 | 0003700 | PAGO CHEQUE EFECTIVO | | 3,592.53 | 24,794,612.07 |
| 30-ENE-2025 | 0003552 | PAGO CHEQUE EFECTIVO | | 7,345.64 | 24,787,266.43 |
| 30-ENE-2025 | 0003488 | PAGO CHEQUE EFECTIVO | | 6,642.01 | 24,780,624.42 |
| 30-ENE-2025 | 0003646 | PAGO CHEQUE EFECTIVO | | 8,122.23 | 24,772,502.19 |
| 30-ENE-2025 | 0001967 | PAGO CHEQUE EFECTIVO | | 6,860.47 | 24,765,641.72 |
| 30-ENE-2025 | 0004245 | PAGO CHEQUE EFECTIVO | | 6,981.70 | 24,758,660.02 |
| 30-ENE-2025 | 0001520 | PAGO CHEQUE EFECTIVO | | 3,329.70 | 24,755,330.32 |
| 30-ENE-2025 | 0003507 | PAGO CHEQUE EFECTIVO | | 2,379.48 | 24,752,950.84 |
| 30-ENE-2025 | 0003695 | PAGO CHEQUE EFECTIVO | | 4,509.07 | 24,748,441.77 |
| 30-ENE-2025 | 0004868 | PAGO CHEQUE EFECTIVO | | 5,496.59 | 24,742,945.18 |
| 30-ENE-2025 | 0003689 | PAGO CHEQUE EFECTIVO | | 4,849.77 | 24,738,095.41 |
| 30-ENE-2025 | 0003440 | PAGO CHEQUE EFECTIVO | | 6,823.93 | 24,731,271.48 |
| 30-ENE-2025 | 0004953 | PAGO CHEQUE EFECTIVO | | 4,565.20 | 24,726,706.28 |
| 30-ENE-2025 | 0003729 | PAGO CHEQUE EFECTIVO | | 4,945.80 | 24,721,760.48 |
| 30-ENE-2025 | 0004845 | PAGO CHEQUE EFECTIVO | | 6,734.86 | 24,715,025.62 |
| 30-ENE-2025 | 0004962 | PAGO CHEQUE DEPOSITO EN CUENTA RFC ██████████ ^ ā ā aā ĒĒĀŪŌŌĒ | | 7,777.36 | 24,707,248.26 |
| 30-ENE-2025 | 0003880 | PAGO CHEQUE EFECTIVO | | 6,743.76 | 24,700,504.50 |
| 30-ENE-2025 | 0003331 | PAGO CHEQUE EFECTIVO | | 3,228.64 | 24,697,275.86 |
| 30-ENE-2025 | 0003476 | PAGO CHEQUE EFECTIVO | | 5,882.95 | 24,691,392.91 |
| 30-ENE-2025 | 0003402 | PAGO CHEQUE EFECTIVO | | 4,098.39 | 24,687,294.52 |

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| FECHA | FOLIO | DESCRIPCION | DEPOSITO | RETIRO | SALDO |
|-------------|---------|---|----------|-----------|---------------|
| 30-ENE-2025 | 0005123 | PAGO CHEQUE EFECTIVO | | 5,987.03 | 24,681,307.49 |
| 30-ENE-2025 | 0003124 | PAGO CHEQUE EFECTIVO | | 17,097.08 | 24,664,210.41 |
| 30-ENE-2025 | 0002695 | PAGO CHEQUE EFECTIVO | | 6,007.83 | 24,658,202.58 |
| 30-ENE-2025 | 0003658 | PAGO CHEQUE EFECTIVO | | 6,279.32 | 24,651,923.26 |
| 30-ENE-2025 | 0004984 | PAGO CHEQUE EFECTIVO | | 7,957.16 | 24,643,966.10 |
| 30-ENE-2025 | 0005144 | PAGO CHEQUE EFECTIVO | | 10,902.24 | 24,633,063.86 |
| 30-ENE-2025 | 0003576 | PAGO CHEQUE EFECTIVO | | 2,091.77 | 24,630,972.09 |
| 30-ENE-2025 | 0003480 | PAGO CHEQUE EFECTIVO | | 4,526.38 | 24,626,445.71 |
| 30-ENE-2025 | 0004764 | PAGO CHEQUE EFECTIVO | | 3,833.92 | 24,622,611.79 |
| 30-ENE-2025 | 0004717 | PAGO CHEQUE EFECTIVO | | 8,637.32 | 24,613,974.47 |
| 30-ENE-2025 | 0004916 | PAGO CHEQUE EFECTIVO | | 11,461.04 | 24,602,513.43 |
| 30-ENE-2025 | 0003644 | PAGO CHEQUE EFECTIVO | | 6,466.10 | 24,596,047.33 |
| 30-ENE-2025 | 0003370 | PAGO CHEQUE DEPOSITO EN CUENTA RFC ██████████ | ▲▲▲ | 2,230.41 | 24,593,816.92 |
| 30-ENE-2025 | 0003728 | PAGO CHEQUE EFECTIVO | | 2,530.25 | 24,591,286.67 |
| 30-ENE-2025 | 0003434 | PAGO CHEQUE EFECTIVO | | 3,264.66 | 24,588,022.01 |
| 30-ENE-2025 | 0005302 | PAGO CHEQUE EFECTIVO | | 1,249.41 | 24,586,772.60 |
| 30-ENE-2025 | 0005134 | PAGO CHEQUE EFECTIVO | | 11,763.94 | 24,575,008.66 |
| 30-ENE-2025 | 0004816 | PAGO CHEQUE EFECTIVO | | 5,479.41 | 24,569,529.25 |
| 30-ENE-2025 | 0003955 | PAGO CHEQUE EFECTIVO | | 3,524.09 | 24,566,005.16 |
| 30-ENE-2025 | 0003588 | PAGO CHEQUE EFECTIVO | | 7,384.57 | 24,558,620.59 |
| 30-ENE-2025 | 0003901 | PAGO CHEQUE EFECTIVO | | 13,222.88 | 24,545,397.71 |
| 30-ENE-2025 | 0004129 | PAGO CHEQUE EFECTIVO | | 9,711.51 | 24,535,686.20 |
| 30-ENE-2025 | 0004734 | PAGO CHEQUE EFECTIVO | | 4,043.35 | 24,531,642.85 |
| 30-ENE-2025 | 0005029 | PAGO CHEQUE EFECTIVO | | 5,571.73 | 24,526,071.12 |
| 30-ENE-2025 | 0004774 | PAGO CHEQUE EFECTIVO | | 4,076.43 | 24,521,994.69 |
| 30-ENE-2025 | 0005108 | PAGO CHEQUE EFECTIVO | | 9,710.41 | 24,512,284.28 |
| 30-ENE-2025 | 0004179 | PAGO CHEQUE EFECTIVO | | 3,524.12 | 24,508,760.16 |
| 30-ENE-2025 | 0004138 | PAGO CHEQUE DEPOSITO EN CUENTA RFC ██████████ | ▲▲▲ | 9,711.51 | 24,499,048.65 |
| 30-ENE-2025 | 0005186 | PAGO CHEQUE EFECTIVO | | 8,043.48 | 24,491,005.17 |
| 30-ENE-2025 | 0003705 | PAGO CHEQUE DEPOSITO EN CUENTA RFC ██████████ | ▲▲▲ | 5,764.50 | 24,485,240.67 |
| 30-ENE-2025 | 0004836 | PAGO CHEQUE EFECTIVO | | 7,077.91 | 24,478,162.76 |
| 30-ENE-2025 | 0004810 | PAGO CHEQUE EFECTIVO | | 4,074.68 | 24,474,088.08 |
| 30-ENE-2025 | 0003853 | PAGO CHEQUE EFECTIVO | | 7,577.17 | 24,466,510.91 |
| 30-ENE-2025 | 0004819 | PAGO CHEQUE EFECTIVO | | 5,878.37 | 24,460,632.54 |
| 30-ENE-2025 | 0004823 | PAGO CHEQUE EFECTIVO | | 1,117.59 | 24,459,514.95 |
| 30-ENE-2025 | 0005063 | PAGO CHEQUE EFECTIVO | | 6,307.71 | 24,453,207.24 |
| 30-ENE-2025 | 0003795 | PAGO CHEQUE EFECTIVO | | 8,261.58 | 24,444,945.66 |
| 30-ENE-2025 | 0003946 | PAGO CHEQUE EFECTIVO | | 4,945.85 | 24,439,999.81 |
| 30-ENE-2025 | 0003758 | PAGO CHEQUE EFECTIVO | | 3,296.35 | 24,436,703.46 |
| 30-ENE-2025 | 0004822 | PAGO CHEQUE EFECTIVO | | 2,621.32 | 24,434,082.14 |
| 30-ENE-2025 | 0001852 | PAGO CHEQUE EFECTIVO | | 11,506.38 | 24,422,575.76 |
| 30-ENE-2025 | 0005028 | PAGO CHEQUE EFECTIVO | | 6,356.04 | 24,416,219.72 |
| 30-ENE-2025 | 0003845 | PAGO CHEQUE EFECTIVO | | 11,196.90 | 24,405,022.82 |
| 30-ENE-2025 | 0003928 | PAGO CHEQUE EFECTIVO | | 4,814.92 | 24,400,207.90 |
| 30-ENE-2025 | 0004837 | PAGO CHEQUE EFECTIVO | | 5,568.68 | 24,394,639.22 |
| 30-ENE-2025 | 0003419 | PAGO CHEQUE EFECTIVO | | 5,140.91 | 24,389,498.31 |
| 30-ENE-2025 | 0003558 | PAGO CHEQUE EFECTIVO | | 7,827.22 | 24,381,671.09 |
| 30-ENE-2025 | 0004857 | PAGO CHEQUE EFECTIVO | | 4,285.39 | 24,377,385.70 |
| 30-ENE-2025 | 0005053 | PAGO CHEQUE EFECTIVO | | 6,148.72 | 24,371,236.98 |
| 30-ENE-2025 | 0003726 | PAGO CHEQUE EFECTIVO | | 8,362.57 | 24,362,874.41 |
| 30-ENE-2025 | 0004957 | PAGO CHEQUE EFECTIVO | | 8,188.97 | 24,354,685.44 |
| 30-ENE-2025 | 0003592 | PAGO CHEQUE EFECTIVO | | 1,006.35 | 24,353,679.09 |
| 30-ENE-2025 | 0003511 | PAGO CHEQUE EFECTIVO | | 6,573.30 | 24,347,105.79 |
| 30-ENE-2025 | 0003798 | PAGO CHEQUE EFECTIVO | | 4,954.21 | 24,342,151.58 |
| 30-ENE-2025 | 0003528 | PAGO CHEQUE EFECTIVO | | 4,403.50 | 24,337,748.08 |
| 30-ENE-2025 | 0003364 | PAGO CHEQUE EFECTIVO | | 7,278.75 | 24,330,469.33 |
| 30-ENE-2025 | 0004520 | PAGO CHEQUE EFECTIVO | | 6,913.97 | 24,323,555.36 |
| 30-ENE-2025 | 0004281 | PAGO CHEQUE DEPOSITO EN CUENTA RFC ██████████ | ▲▲▲ | 6,923.45 | 24,316,631.91 |
| 30-ENE-2025 | 0003719 | PAGO CHEQUE EFECTIVO | | 3,292.51 | 24,313,339.40 |
| 30-ENE-2025 | 0004199 | PAGO CHEQUE EFECTIVO | | 4,228.71 | 24,309,110.69 |
| 30-ENE-2025 | 0004773 | PAGO CHEQUE EFECTIVO | | 3,405.39 | 24,305,705.30 |
| 30-ENE-2025 | 0003373 | PAGO CHEQUE EFECTIVO | | 5,768.09 | 24,299,937.21 |
| 30-ENE-2025 | 0004581 | PAGO CHEQUE EFECTIVO | | 19,771.89 | 24,280,165.32 |

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| FECHA | FOLIO | DESCRIPCION | DEPOSITO | RETIRO | SALDO |
|-------------|---------|---|----------|-----------|---------------|
| 30-ENE-2025 | 0004226 | PAGO CHEQUE EFECTIVO | | 7,822.82 | 24,272,342.50 |
| 30-ENE-2025 | 0004066 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] ^ ā ā āā ĒĜĀŪŌŌĒ | | 7,118.82 | 24,265,223.68 |
| 30-ENE-2025 | 0005284 | PAGO CHEQUE EFECTIVO | | 8,851.02 | 24,256,372.66 |
| 30-ENE-2025 | 0005013 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 10,703.68 | 24,245,668.98 |
| 30-ENE-2025 | 0005433 | PAGO CHEQUE EFECTIVO | | 8,239.33 | 24,237,429.65 |
| 30-ENE-2025 | 0003365 | PAGO CHEQUE EFECTIVO | | 4,480.21 | 24,232,949.44 |
| 30-ENE-2025 | 0004293 | PAGO CHEQUE EFECTIVO | | 4,314.41 | 24,228,635.03 |
| 30-ENE-2025 | 0003343 | PAGO CHEQUE EFECTIVO | | 4,581.25 | 24,224,053.78 |
| 30-ENE-2025 | 0003846 | PAGO CHEQUE EFECTIVO | | 10,906.52 | 24,213,147.26 |
| 30-ENE-2025 | 0003392 | PAGO CHEQUE EFECTIVO | | 5,498.47 | 24,207,648.79 |
| 30-ENE-2025 | 0003559 | PAGO CHEQUE EFECTIVO | | 4,745.80 | 24,202,902.99 |
| 30-ENE-2025 | 0003556 | PAGO CHEQUE EFECTIVO | | 2,301.92 | 24,200,601.07 |
| 30-ENE-2025 | 0003339 | PAGO CHEQUE EFECTIVO | | 4,219.20 | 24,196,381.87 |
| 30-ENE-2025 | 0003751 | PAGO CHEQUE EFECTIVO | | 3,799.89 | 24,192,581.98 |
| 30-ENE-2025 | 0003085 | PAGO CHEQUE EFECTIVO | | 2,432.28 | 24,190,149.70 |
| 30-ENE-2025 | 0004137 | PAGO CHEQUE EFECTIVO | | 6,965.60 | 24,183,184.10 |
| 30-ENE-2025 | 0005201 | PAGO CHEQUE EFECTIVO | | 6,831.74 | 24,176,352.36 |
| 30-ENE-2025 | 0003326 | PAGO CHEQUE EFECTIVO | | 8,964.62 | 24,167,387.74 |
| 30-ENE-2025 | 0005041 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] ^ ā ā āā ĒĜĀŪŌŌĒ | | 4,156.54 | 24,163,231.20 |
| 30-ENE-2025 | 0003595 | PAGO CHEQUE EFECTIVO | | 8,191.60 | 24,155,039.60 |
| 30-ENE-2025 | 0004814 | PAGO CHEQUE EFECTIVO | | 6,751.24 | 24,148,288.36 |
| 30-ENE-2025 | 0005290 | PAGO CHEQUE EFECTIVO | | 8,809.83 | 24,139,478.53 |
| 30-ENE-2025 | 0003710 | PAGO CHEQUE EFECTIVO | | 2,883.86 | 24,136,594.67 |
| 30-ENE-2025 | 0003516 | PAGO CHEQUE EFECTIVO | | 5,996.96 | 24,130,597.71 |
| 30-ENE-2025 | 0003600 | PAGO CHEQUE EFECTIVO | | 7,614.80 | 24,122,982.91 |
| 30-ENE-2025 | 0004267 | PAGO CHEQUE EFECTIVO | | 5,727.63 | 24,117,255.28 |
| 30-ENE-2025 | 0002988 | PAGO CHEQUE EFECTIVO | | 4,380.92 | 24,112,874.36 |
| 30-ENE-2025 | 0003496 | PAGO CHEQUE EFECTIVO | | 4,001.81 | 24,108,872.55 |
| 30-ENE-2025 | 0003573 | PAGO CHEQUE EFECTIVO | | 2,014.08 | 24,106,858.47 |
| 30-ENE-2025 | 0003622 | PAGO CHEQUE EFECTIVO | | 5,648.76 | 24,101,209.71 |
| 30-ENE-2025 | 0003832 | PAGO CHEQUE EFECTIVO | | 3,362.53 | 24,097,847.18 |
| 30-ENE-2025 | 0004920 | PAGO CHEQUE EFECTIVO | | 8,015.33 | 24,089,831.85 |
| 30-ENE-2025 | 0004007 | PAGO CHEQUE EFECTIVO | | 9,711.51 | 24,080,120.34 |
| 30-ENE-2025 | 0004930 | PAGO CHEQUE EFECTIVO | | 5,872.88 | 24,074,247.46 |
| 30-ENE-2025 | 0003732 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] ^ ā ā āā ĒĜĀŪŌŌĒ | | 5,058.07 | 24,069,189.39 |
| 30-ENE-2025 | 0003431 | PAGO CHEQUE EFECTIVO | | 3,816.24 | 24,065,373.15 |
| 30-ENE-2025 | 0004853 | PAGO CHEQUE EFECTIVO | | 2,598.18 | 24,062,774.97 |
| 30-ENE-2025 | 0004698 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 20,327.26 | 24,042,447.71 |
| 30-ENE-2025 | 0003837 | PAGO CHEQUE EFECTIVO | | 6,844.21 | 24,035,603.50 |
| 30-ENE-2025 | 0003742 | PAGO CHEQUE EFECTIVO | | 9,457.30 | 24,026,146.20 |
| 30-ENE-2025 | 0004777 | PAGO CHEQUE EFECTIVO | | 6,118.01 | 24,020,028.19 |
| 30-ENE-2025 | 0003494 | PAGO CHEQUE EFECTIVO | | 8,678.25 | 24,011,349.94 |
| 30-ENE-2025 | 0003445 | PAGO CHEQUE EFECTIVO | | 1,761.17 | 24,009,588.77 |
| 30-ENE-2025 | 0003810 | PAGO CHEQUE EFECTIVO | | 2,651.87 | 24,006,936.90 |
| 30-ENE-2025 | 0004770 | PAGO CHEQUE EFECTIVO | | 15,359.83 | 23,991,577.07 |
| 30-ENE-2025 | 0004594 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] ^ ā ā āā ĒĜĀŪŌŌĒ | | 18,864.78 | 23,972,712.29 |
| 30-ENE-2025 | 0003616 | PAGO CHEQUE EFECTIVO | | 6,292.46 | 23,966,419.83 |
| 30-ENE-2025 | 0003586 | PAGO CHEQUE EFECTIVO | | 3,262.49 | 23,963,157.34 |
| 30-ENE-2025 | 0003690 | PAGO CHEQUE EFECTIVO | | 3,692.72 | 23,959,464.62 |
| 30-ENE-2025 | 0003538 | PAGO CHEQUE EFECTIVO | | 4,779.34 | 23,954,685.28 |
| 30-ENE-2025 | 0003697 | PAGO CHEQUE EFECTIVO | | 2,882.36 | 23,951,802.92 |
| 30-ENE-2025 | 0004846 | PAGO CHEQUE EFECTIVO | | 4,984.91 | 23,946,818.01 |
| 30-ENE-2025 | 0002936 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 2,345.59 | 23,944,472.42 |
| 30-ENE-2025 | 0003796 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 8,465.18 | 23,936,007.24 |
| 30-ENE-2025 | 0003414 | PAGO CHEQUE EFECTIVO | | 4,778.02 | 23,931,229.22 |
| 30-ENE-2025 | 0005048 | PAGO CHEQUE EFECTIVO | | 6,342.83 | 23,924,886.39 |
| 30-ENE-2025 | 0003581 | PAGO CHEQUE EFECTIVO | | 2,363.74 | 23,922,522.65 |
| 30-ENE-2025 | 0005086 | PAGO CHEQUE EFECTIVO | | 8,878.41 | 23,913,644.24 |
| 30-ENE-2025 | 0005266 | PAGO CHEQUE EFECTIVO | | 4,234.14 | 23,909,410.10 |
| 30-ENE-2025 | 0003513 | PAGO CHEQUE EFECTIVO | | 8,496.43 | 23,900,913.67 |
| 30-ENE-2025 | 0003493 | PAGO CHEQUE EFECTIVO | | 3,480.70 | 23,897,432.97 |
| 30-ENE-2025 | 0004208 | PAGO CHEQUE EFECTIVO | | 4,320.65 | 23,893,112.32 |
| 30-ENE-2025 | 0003356 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] ^ ā ā āā ĒĜĀŪŌŌĒ | | 4,155.95 | 23,888,956.37 |

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| FECHA | FOLIO | DESCRIPCION | DEPOSITO | RETIRO | SALDO |
|-------------|---------|--|----------|-----------|---------------|
| 30-ENE-2025 | 0003567 | PAGO CHEQUE EFECTIVO | | 4,617.83 | 23,884,338.54 |
| 30-ENE-2025 | 0003417 | PAGO CHEQUE EFECTIVO | | 3,699.95 | 23,880,638.59 |
| 30-ENE-2025 | 0004004 | PAGO CHEQUE EFECTIVO | | 9,922.72 | 23,870,715.87 |
| 30-ENE-2025 | 0004863 | PAGO CHEQUE EFECTIVO | | 2,887.96 | 23,867,827.91 |
| 30-ENE-2025 | 0002989 | PAGO CHEQUE EFECTIVO | | 4,780.49 | 23,863,047.42 |
| 30-ENE-2025 | 0003086 | PAGO CHEQUE EFECTIVO | | 3,252.24 | 23,859,795.18 |
| 30-ENE-2025 | 0002990 | PAGO CHEQUE EFECTIVO | | 5,641.88 | 23,854,153.30 |
| 30-ENE-2025 | 0004729 | PAGO CHEQUE EFECTIVO | | 7,077.91 | 23,847,075.39 |
| 30-ENE-2025 | 0004788 | PAGO CHEQUE EFECTIVO | | 2,161.57 | 23,844,913.82 |
| 30-ENE-2025 | 0005143 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] ^lā ā āāā ēēāūōōēē | | 12,040.21 | 23,832,873.61 |
| 30-ENE-2025 | 0004865 | PAGO CHEQUE EFECTIVO | | 5,639.79 | 23,827,233.82 |
| 30-ENE-2025 | 0004049 | PAGO CHEQUE EFECTIVO | | 5,168.23 | 23,822,065.59 |
| 30-ENE-2025 | 0004906 | PAGO CHEQUE EFECTIVO | | 5,684.93 | 23,816,380.66 |
| 30-ENE-2025 | 0004963 | PAGO CHEQUE EFECTIVO | | 6,020.88 | 23,810,359.78 |
| 30-ENE-2025 | 0003808 | PAGO CHEQUE EFECTIVO | | 4,214.42 | 23,806,145.36 |
| 30-ENE-2025 | 0003432 | PAGO CHEQUE EFECTIVO | | 5,817.91 | 23,800,327.45 |
| 30-ENE-2025 | 0004940 | PAGO CHEQUE EFECTIVO | | 6,783.22 | 23,793,544.23 |
| 30-ENE-2025 | 0004521 | PAGO CHEQUE EFECTIVO | | 3,253.06 | 23,790,291.17 |
| 30-ENE-2025 | 0005096 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] ^lā ā āāā ēēāūōōēē | | 9,236.41 | 23,781,054.76 |
| 30-ENE-2025 | 0003571 | PAGO CHEQUE EFECTIVO | | 4,344.46 | 23,776,710.30 |
| 30-ENE-2025 | 0005291 | PAGO CHEQUE EFECTIVO | | 5,671.54 | 23,771,038.76 |
| 30-ENE-2025 | 0003455 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 127.01 | 23,770,911.75 |
| 30-ENE-2025 | 0003584 | PAGO CHEQUE EFECTIVO | | 6,662.39 | 23,764,249.36 |
| 30-ENE-2025 | 0004529 | PAGO CHEQUE EFECTIVO | | 3,074.97 | 23,761,174.39 |
| 30-ENE-2025 | 0004909 | PAGO CHEQUE EFECTIVO | | 7,535.36 | 23,753,639.03 |
| 30-ENE-2025 | 0004829 | PAGO CHEQUE EFECTIVO | | 7,108.78 | 23,746,530.25 |
| 30-ENE-2025 | 0003546 | PAGO CHEQUE EFECTIVO | | 5,919.27 | 23,740,610.98 |
| 30-ENE-2025 | 0003886 | PAGO CHEQUE EFECTIVO | | 8,499.47 | 23,732,111.51 |
| 30-ENE-2025 | 0003109 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] ^lā ā āāā ēēāūōōēē | | 22,286.01 | 23,709,825.50 |
| 30-ENE-2025 | 0003490 | PAGO CHEQUE EFECTIVO | | 4,720.05 | 23,705,105.45 |
| 30-ENE-2025 | 0003163 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 19,975.86 | 23,685,129.59 |
| 30-ENE-2025 | 0003038 | PAGO CHEQUE EFECTIVO | | 1,829.61 | 23,683,299.98 |
| 30-ENE-2025 | 0003911 | PAGO CHEQUE EFECTIVO | | 3,509.58 | 23,679,790.40 |
| 30-ENE-2025 | 0002991 | PAGO CHEQUE EFECTIVO | | 4,983.04 | 23,674,807.36 |
| 30-ENE-2025 | 0004752 | PAGO CHEQUE EFECTIVO | | 3,625.25 | 23,671,182.11 |
| 30-ENE-2025 | 0002929 | PAGO CHEQUE EFECTIVO | | 2,642.58 | 23,668,539.53 |
| 30-ENE-2025 | 0003701 | PAGO CHEQUE EFECTIVO | | 5,827.86 | 23,662,711.67 |
| 30-ENE-2025 | 0004859 | PAGO CHEQUE EFECTIVO | | 4,577.90 | 23,658,133.77 |
| 30-ENE-2025 | 0004172 | PAGO CHEQUE EFECTIVO | | 4,177.06 | 23,653,956.71 |
| 30-ENE-2025 | 0003785 | PAGO CHEQUE EFECTIVO | | 8,929.22 | 23,645,027.49 |
| 30-ENE-2025 | 0004689 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] ^lā ā āāā ēēāūōōēē | | 22,048.91 | 23,622,978.58 |
| 30-ENE-2025 | 0003358 | PAGO CHEQUE EFECTIVO | | 3,731.12 | 23,619,247.46 |
| 30-ENE-2025 | 0003599 | PAGO CHEQUE EFECTIVO | | 3,938.24 | 23,615,309.22 |
| 30-ENE-2025 | 0003415 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 2,473.26 | 23,612,835.96 |
| 30-ENE-2025 | 0005237 | PAGO CHEQUE EFECTIVO | | 4,195.70 | 23,608,640.26 |
| 30-ENE-2025 | 0003194 | PAGO CHEQUE EFECTIVO | | 22,058.16 | 23,586,582.10 |
| 30-ENE-2025 | 0003639 | PAGO CHEQUE EFECTIVO | | 3,901.58 | 23,582,680.52 |
| 30-ENE-2025 | 0003386 | PAGO CHEQUE EFECTIVO | | 3,750.10 | 23,578,930.42 |
| 30-ENE-2025 | 0003570 | PAGO CHEQUE EFECTIVO | | 3,722.44 | 23,575,207.98 |
| 30-ENE-2025 | 0004242 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 4,426.78 | 23,570,781.20 |
| 30-ENE-2025 | 0002682 | PAGO CHEQUE EFECTIVO | | 11,860.34 | 23,558,920.86 |
| 30-ENE-2025 | 0004741 | PAGO CHEQUE EFECTIVO | | 6,128.81 | 23,552,792.05 |
| 30-ENE-2025 | 0004710 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 19,884.85 | 23,532,907.20 |
| 30-ENE-2025 | 0003629 | PAGO CHEQUE EFECTIVO | | 5,115.37 | 23,527,791.83 |
| 30-ENE-2025 | 0002443 | PAGO CHEQUE EFECTIVO | | 18,807.02 | 23,508,984.81 |
| 30-ENE-2025 | 0004761 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 6,402.22 | 23,502,582.59 |
| 30-ENE-2025 | 0004760 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 4,784.08 | 23,497,798.51 |
| 30-ENE-2025 | 0003765 | PAGO CHEQUE EFECTIVO | | 2,830.40 | 23,494,968.11 |
| 30-ENE-2025 | 0002953 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 2,828.60 | 23,492,139.51 |
| 30-ENE-2025 | 0005027 | PAGO CHEQUE EFECTIVO | | 6,812.21 | 23,485,327.30 |
| 30-ENE-2025 | 0004216 | PAGO CHEQUE EFECTIVO | | 2,828.75 | 23,482,498.55 |
| 30-ENE-2025 | 0004124 | PAGO CHEQUE EFECTIVO | | 4,882.92 | 23,477,615.63 |
| 30-ENE-2025 | 0004644 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 19,485.27 | 23,458,130.36 |



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| FECHA | FOLIO | DESCRIPCION | DEPOSITO | RETIRO | SALDO |
|-------------|---------|------------------------------------|----------------|-----------|---------------|
| 30-ENE-2025 | 0004861 | PAGO CHEQUE EFECTIVO | | 3,141.67 | 23,454,988.69 |
| 30-ENE-2025 | 0005139 | PAGO CHEQUE EFECTIVO | | 7,083.23 | 23,447,905.46 |
| 30-ENE-2025 | 0004938 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | ▲▲▲ ▲▲▲▲▲▲▲▲▲▲ | 4,330.73 | 23,443,574.73 |
| 30-ENE-2025 | 0003458 | PAGO CHEQUE EFECTIVO | | 3,680.75 | 23,439,893.98 |
| 30-ENE-2025 | 0003368 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 3,685.41 | 23,436,208.57 |
| 30-ENE-2025 | 0005195 | PAGO CHEQUE EFECTIVO | | 6,079.91 | 23,430,128.66 |
| 30-ENE-2025 | 0003409 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 7,515.00 | 23,422,613.66 |
| 30-ENE-2025 | 0003350 | PAGO CHEQUE EFECTIVO | | 3,360.86 | 23,419,252.80 |
| 30-ENE-2025 | 0003042 | PAGO CHEQUE EFECTIVO | | 4,629.61 | 23,414,623.19 |
| 30-ENE-2025 | 0004150 | PAGO CHEQUE EFECTIVO | | 2,990.71 | 23,411,632.48 |
| 30-ENE-2025 | 0005111 | PAGO CHEQUE EFECTIVO | | 6,907.51 | 23,404,724.97 |
| 30-ENE-2025 | 0003750 | PAGO CHEQUE EFECTIVO | | 6,018.22 | 23,398,706.75 |
| 30-ENE-2025 | 0003378 | PAGO CHEQUE EFECTIVO | | 2,865.77 | 23,395,840.98 |
| 30-ENE-2025 | 0005228 | PAGO CHEQUE EFECTIVO | | 4,654.87 | 23,391,186.11 |
| 30-ENE-2025 | 0003678 | PAGO CHEQUE EFECTIVO | | 3,553.92 | 23,387,632.19 |
| 30-ENE-2025 | 0004688 | PAGO CHEQUE EFECTIVO | | 13,942.41 | 23,373,689.78 |
| 30-ENE-2025 | 0004893 | PAGO CHEQUE EFECTIVO | | 3,637.32 | 23,370,052.46 |
| 30-ENE-2025 | 0004888 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | ▲▲▲ ▲▲▲▲▲▲▲▲▲▲ | 10,825.20 | 23,359,227.26 |
| 30-ENE-2025 | 0004948 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | ▲▲▲ ▲▲▲▲▲▲▲▲▲▲ | 16,025.83 | 23,343,201.43 |
| 30-ENE-2025 | 0004028 | PAGO CHEQUE EFECTIVO | | 6,470.44 | 23,336,730.99 |
| 30-ENE-2025 | 0003780 | PAGO CHEQUE EFECTIVO | | 11,635.26 | 23,325,095.73 |
| 30-ENE-2025 | 0004555 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 2,000.00 | 23,323,095.73 |
| 30-ENE-2025 | 0004771 | PAGO CHEQUE EFECTIVO | | 2,739.81 | 23,320,355.92 |
| 30-ENE-2025 | 0004558 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 3,261.54 | 23,317,094.38 |
| 30-ENE-2025 | 0003620 | PAGO CHEQUE EFECTIVO | | 5,872.88 | 23,311,221.50 |
| 30-ENE-2025 | 0001390 | PAGO CHEQUE EFECTIVO | | 8,604.71 | 23,302,616.79 |
| 30-ENE-2025 | 0003430 | PAGO CHEQUE EFECTIVO | | 3,220.10 | 23,299,396.69 |
| 30-ENE-2025 | 0003804 | PAGO CHEQUE EFECTIVO | | 6,137.25 | 23,293,259.44 |
| 30-ENE-2025 | 0003522 | PAGO CHEQUE EFECTIVO | | 8,279.49 | 23,284,979.95 |
| 30-ENE-2025 | 0004131 | PAGO CHEQUE EFECTIVO | | 5,787.05 | 23,279,192.90 |
| 30-ENE-2025 | 0003606 | PAGO CHEQUE EFECTIVO | | 2,630.93 | 23,276,561.97 |
| 30-ENE-2025 | 0005265 | PAGO CHEQUE EFECTIVO | | 8,976.54 | 23,267,585.43 |
| 30-ENE-2025 | 0003959 | PAGO CHEQUE EFECTIVO | | 7,101.95 | 23,260,483.48 |
| 30-ENE-2025 | 0004559 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | ▲▲▲ ▲▲▲▲▲▲▲▲▲▲ | 2,760.71 | 23,257,722.77 |
| 30-ENE-2025 | 0003905 | PAGO CHEQUE EFECTIVO | | 6,710.38 | 23,251,012.39 |
| 30-ENE-2025 | 0003761 | PAGO CHEQUE EFECTIVO | | 2,611.81 | 23,248,400.58 |
| 30-ENE-2025 | 0003363 | PAGO CHEQUE EFECTIVO | | 5,236.84 | 23,243,163.74 |
| 30-ENE-2025 | 0004787 | PAGO CHEQUE EFECTIVO | | 7,067.20 | 23,236,096.54 |
| 30-ENE-2025 | 0003099 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 2,471.69 | 23,233,624.85 |
| 30-ENE-2025 | 0004871 | PAGO CHEQUE EFECTIVO | | 5,992.30 | 23,227,632.55 |
| 30-ENE-2025 | 0005263 | PAGO CHEQUE EFECTIVO | | 4,191.28 | 23,223,441.27 |
| 30-ENE-2025 | 0004813 | PAGO CHEQUE EFECTIVO | | 3,769.34 | 23,219,671.93 |
| 30-ENE-2025 | 0003097 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 4,299.83 | 23,215,372.10 |
| 30-ENE-2025 | 0004272 | PAGO CHEQUE EFECTIVO | | 5,276.45 | 23,210,095.65 |
| 30-ENE-2025 | 0003077 | PAGO CHEQUE EFECTIVO | | 4,100.62 | 23,205,995.03 |
| 30-ENE-2025 | 0004051 | PAGO CHEQUE EFECTIVO | | 7,976.94 | 23,198,018.09 |
| 30-ENE-2025 | 0005168 | PAGO CHEQUE EFECTIVO | | 7,809.82 | 23,190,208.27 |
| 30-ENE-2025 | 0003422 | PAGO CHEQUE EFECTIVO | | 4,117.68 | 23,186,090.59 |
| 30-ENE-2025 | 0004901 | PAGO CHEQUE EFECTIVO | | 5,692.30 | 23,180,398.29 |
| 30-ENE-2025 | 0004115 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 9,711.51 | 23,170,686.78 |
| 30-ENE-2025 | 0003467 | PAGO CHEQUE EFECTIVO | | 4,136.70 | 23,166,550.08 |
| 30-ENE-2025 | 0004990 | PAGO CHEQUE EFECTIVO | | 6,175.01 | 23,160,375.07 |
| 30-ENE-2025 | 0004269 | PAGO CHEQUE EFECTIVO | | 11,049.88 | 23,149,325.19 |
| 30-ENE-2025 | 0005021 | PAGO CHEQUE EFECTIVO | | 6,677.57 | 23,142,647.62 |
| 30-ENE-2025 | 0004135 | PAGO CHEQUE EFECTIVO | | 8,070.88 | 23,134,576.74 |
| 30-ENE-2025 | 0003746 | PAGO CHEQUE EFECTIVO | | 2,740.38 | 23,131,836.36 |
| 30-ENE-2025 | 0003540 | PAGO CHEQUE EFECTIVO | | 5,935.38 | 23,125,900.98 |
| 30-ENE-2025 | 0004601 | PAGO CHEQUE EFECTIVO | | 26,256.12 | 23,099,644.86 |
| 30-ENE-2025 | 0001115 | PAGO CHEQUE EFECTIVO | | 2,905.59 | 23,096,739.27 |
| 30-ENE-2025 | 0005089 | PAGO CHEQUE EFECTIVO | | 5,399.97 | 23,091,339.30 |
| 30-ENE-2025 | 0003523 | PAGO CHEQUE EFECTIVO | | 3,829.45 | 23,087,509.85 |
| 30-ENE-2025 | 0003073 | PAGO CHEQUE EFECTIVO | | 2,901.80 | 23,084,608.05 |
| 30-ENE-2025 | 0004942 | PAGO CHEQUE EFECTIVO | | 7,044.78 | 23,077,563.27 |

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| FECHA | FOLIO | DESCRIPCION | DEPOSITO | RETIRO | SALDO |
|-------------|---------|------------------------------------|--------------------|-----------|---------------|
| 30-ENE-2025 | 0004801 | PAGO CHEQUE EFECTIVO | | 2,479.31 | 23,075,083.96 |
| 30-ENE-2025 | 0005136 | PAGO CHEQUE EFECTIVO | | 11,702.10 | 23,063,381.86 |
| 30-ENE-2025 | 0003575 | PAGO CHEQUE EFECTIVO | | 9,166.73 | 23,054,215.13 |
| 30-ENE-2025 | 0004047 | PAGO CHEQUE EFECTIVO | | 9,801.47 | 23,044,413.66 |
| 30-ENE-2025 | 0005211 | PAGO CHEQUE EFECTIVO | | 6,903.63 | 23,037,510.03 |
| 30-ENE-2025 | 0004113 | PAGO CHEQUE EFECTIVO | | 9,711.51 | 23,027,798.52 |
| 30-ENE-2025 | 0003293 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | ^ ā ā āā ē Ū Ø ē | 18,518.93 | 23,009,279.59 |
| 30-ENE-2025 | 0003684 | PAGO CHEQUE EFECTIVO | | 6,241.77 | 23,003,037.82 |
| 30-ENE-2025 | 0003593 | PAGO CHEQUE EFECTIVO | | 9,144.07 | 22,993,893.75 |
| 30-ENE-2025 | 0003915 | PAGO CHEQUE EFECTIVO | | 8,447.08 | 22,985,446.67 |
| 30-ENE-2025 | 0004885 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 4,313.25 | 22,981,133.42 |
| 30-ENE-2025 | 0003553 | PAGO CHEQUE EFECTIVO | | 5,181.13 | 22,975,952.29 |
| 30-ENE-2025 | 0005196 | PAGO CHEQUE EFECTIVO | | 7,963.35 | 22,967,988.94 |
| 30-ENE-2025 | 0004274 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 6,720.61 | 22,961,268.33 |
| 30-ENE-2025 | 0004999 | PAGO CHEQUE EFECTIVO | | 3,723.13 | 22,957,545.20 |
| 30-ENE-2025 | 0005165 | PAGO CHEQUE EFECTIVO | | 6,856.68 | 22,950,688.52 |
| 30-ENE-2025 | 0005176 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 6,418.47 | 22,944,270.05 |
| 30-ENE-2025 | 0005278 | PAGO CHEQUE EFECTIVO | | 4,877.39 | 22,939,392.66 |
| 30-ENE-2025 | 0003487 | PAGO CHEQUE EFECTIVO | | 6,020.45 | 22,933,372.21 |
| 30-ENE-2025 | 0003049 | PAGO CHEQUE EFECTIVO | | 1,624.52 | 22,931,747.69 |
| 30-ENE-2025 | 0005109 | PAGO CHEQUE EFECTIVO | | 6,585.59 | 22,925,162.10 |
| 30-ENE-2025 | 0003822 | PAGO CHEQUE EFECTIVO | | 3,602.91 | 22,921,559.19 |
| 30-ENE-2025 | 0005197 | PAGO CHEQUE EFECTIVO | | 11,464.16 | 22,910,095.03 |
| 30-ENE-2025 | 0003531 | PAGO CHEQUE EFECTIVO | | 9,350.40 | 22,900,744.63 |
| 30-ENE-2025 | 0005129 | PAGO CHEQUE EFECTIVO | | 11,257.77 | 22,889,486.86 |
| 30-ENE-2025 | 0004882 | PAGO CHEQUE EFECTIVO | | 4,815.72 | 22,884,671.14 |
| 30-ENE-2025 | 0004884 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | ^ ā ā āā ē Ū Ø ē | 8,230.34 | 22,876,440.80 |
| 30-ENE-2025 | 0003777 | PAGO CHEQUE EFECTIVO | | 2,635.91 | 22,873,804.89 |
| 30-ENE-2025 | 0004635 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 6,820.05 | 22,866,984.84 |
| 30-ENE-2025 | 0003421 | PAGO CHEQUE EFECTIVO | | 1,240.85 | 22,865,743.99 |
| 30-ENE-2025 | 0003967 | PAGO CHEQUE EFECTIVO | | 3,749.54 | 22,861,994.45 |
| 30-ENE-2025 | 0003276 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 22,246.01 | 22,839,748.44 |
| 30-ENE-2025 | 0004549 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 2,036.15 | 22,837,712.29 |
| 30-ENE-2025 | 0003971 | PAGO CHEQUE EFECTIVO | | 7,774.44 | 22,829,937.85 |
| 30-ENE-2025 | 0003382 | PAGO CHEQUE EFECTIVO | | 3,569.37 | 22,826,368.48 |
| 30-ENE-2025 | 0005014 | PAGO CHEQUE EFECTIVO | | 5,262.18 | 22,821,106.30 |
| 30-ENE-2025 | 0005222 | PAGO CHEQUE EFECTIVO | | 7,644.76 | 22,813,461.54 |
| 30-ENE-2025 | 0004983 | PAGO CHEQUE EFECTIVO | | 4,042.39 | 22,809,419.15 |
| 30-ENE-2025 | 0003268 | PAGO CHEQUE EFECTIVO | | 22,046.01 | 22,787,373.14 |
| 30-ENE-2025 | 0004985 | PAGO CHEQUE EFECTIVO | | 3,971.93 | 22,783,401.21 |
| 30-ENE-2025 | 0004294 | PAGO CHEQUE EFECTIVO | | 8,003.12 | 22,775,398.09 |
| 30-ENE-2025 | 0003495 | PAGO CHEQUE EFECTIVO | | 7,604.35 | 22,767,793.74 |
| 30-ENE-2025 | 0004101 | PAGO CHEQUE EFECTIVO | | 3,442.48 | 22,764,351.26 |
| 30-ENE-2025 | 0005050 | PAGO CHEQUE EFECTIVO | | 7,479.46 | 22,756,871.80 |
| 30-ENE-2025 | 0002986 | PAGO CHEQUE EFECTIVO | | 7,806.78 | 22,749,065.02 |
| 30-ENE-2025 | 0004289 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | ^ ā ā āā ē Ū Ø ē | 9,617.74 | 22,739,447.28 |
| 30-ENE-2025 | 0004017 | PAGO CHEQUE EFECTIVO | | 3,953.80 | 22,735,493.48 |
| 30-ENE-2025 | 0004891 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 8,435.40 | 22,727,058.08 |
| 30-ENE-2025 | 0003682 | PAGO CHEQUE EFECTIVO | | 10,373.45 | 22,716,684.63 |
| 30-ENE-2025 | 0003541 | PAGO CHEQUE EFECTIVO | | 9,035.22 | 22,707,649.41 |
| 30-ENE-2025 | 0005065 | PAGO CHEQUE EFECTIVO | | 6,596.90 | 22,701,052.51 |
| 30-ENE-2025 | 0003548 | PAGO CHEQUE EFECTIVO | | 6,108.48 | 22,694,944.03 |
| 30-ENE-2025 | 0003459 | PAGO CHEQUE EFECTIVO | | 5,653.56 | 22,689,290.47 |
| 30-ENE-2025 | 0004880 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 7,588.63 | 22,681,701.84 |
| 30-ENE-2025 | 0003995 | PAGO CHEQUE EFECTIVO | | 6,442.79 | 22,675,259.05 |
| 30-ENE-2025 | 0003474 | PAGO CHEQUE EFECTIVO | | 4,191.98 | 22,671,067.07 |
| 30-ENE-2025 | 0005226 | PAGO CHEQUE EFECTIVO | | 5,345.39 | 22,665,721.68 |
| 30-ENE-2025 | 0003084 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 3,526.06 | 22,662,195.62 |
| 30-ENE-2025 | 0004738 | PAGO CHEQUE EFECTIVO | | 3,763.23 | 22,658,432.39 |
| 30-ENE-2025 | 0002470 | PAGO CHEQUE EFECTIVO | | 3,155.58 | 22,655,276.81 |
| 30-ENE-2025 | 0005126 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 5,431.92 | 22,649,844.89 |
| 30-ENE-2025 | 0004070 | PAGO CHEQUE EFECTIVO | | 5,723.18 | 22,644,121.71 |
| 30-ENE-2025 | 0004177 | PAGO CHEQUE EFECTIVO | | 7,883.20 | 22,636,238.51 |

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| FECHA | FOLIO | DESCRIPCION | DEPOSITO | RETIRO | SALDO |
|-------------|---------|---|----------|-----------|---------------|
| 30-ENE-2025 | 0005022 | PAGO CHEQUE EFECTIVO | | 7,353.25 | 22,628,885.26 |
| 30-ENE-2025 | 0005040 | PAGO CHEQUE EFECTIVO | | 6,898.34 | 22,621,986.92 |
| 30-ENE-2025 | 0002983 | PAGO CHEQUE EFECTIVO | | 6,535.28 | 22,615,451.64 |
| 30-ENE-2025 | 0003519 | PAGO CHEQUE EFECTIVO | | 4,300.82 | 22,611,150.82 |
| 30-ENE-2025 | 0004105 | PAGO CHEQUE EFECTIVO | | 4,457.93 | 22,606,692.89 |
| 30-ENE-2025 | 0003393 | PAGO CHEQUE EFECTIVO | | 4,040.76 | 22,602,652.13 |
| 30-ENE-2025 | 0003662 | PAGO CHEQUE EFECTIVO | | 7,350.84 | 22,595,301.29 |
| 30-ENE-2025 | 0004756 | PAGO CHEQUE EFECTIVO | | 3,906.84 | 22,591,394.45 |
| 30-ENE-2025 | 0003910 | PAGO CHEQUE EFECTIVO | | 3,994.84 | 22,587,399.61 |
| 30-ENE-2025 | 0003433 | PAGO CHEQUE EFECTIVO | | 4,218.32 | 22,583,181.29 |
| 30-ENE-2025 | 0004956 | PAGO CHEQUE DEPOSITO EN CUENTA RFC ██████████ ^ ā ā āā ĒĒĀŪŌŌĒĒ | | 7,034.14 | 22,576,147.15 |
| 30-ENE-2025 | 0004516 | PAGO CHEQUE EFECTIVO | | 2,410.68 | 22,573,736.47 |
| 30-ENE-2025 | 0003859 | PAGO CHEQUE EFECTIVO | | 6,279.93 | 22,567,456.54 |
| 30-ENE-2025 | 0003542 | PAGO CHEQUE EFECTIVO | | 3,948.52 | 22,563,508.02 |
| 30-ENE-2025 | 0003824 | PAGO CHEQUE EFECTIVO | | 1,824.36 | 22,561,683.66 |
| 30-ENE-2025 | 0004108 | PAGO CHEQUE EFECTIVO | | 9,711.51 | 22,551,972.15 |
| 30-ENE-2025 | 0004781 | PAGO CHEQUE EFECTIVO | | 4,799.54 | 22,547,172.61 |
| 30-ENE-2025 | 0004838 | PAGO CHEQUE EFECTIVO | | 4,506.53 | 22,542,666.08 |
| 30-ENE-2025 | 0003526 | PAGO CHEQUE EFECTIVO | | 3,810.27 | 22,538,855.81 |
| 30-ENE-2025 | 0003966 | PAGO CHEQUE EFECTIVO | | 6,749.77 | 22,532,106.04 |
| 30-ENE-2025 | 0004031 | PAGO CHEQUE EFECTIVO | | 3,159.62 | 22,528,946.42 |
| 30-ENE-2025 | 0003579 | PAGO CHEQUE EFECTIVO | | 9,237.89 | 22,519,708.53 |
| 30-ENE-2025 | 0003769 | PAGO CHEQUE DEPOSITO EN CUENTA RFC ██████████ ^ ā ā āā ĒĒĀŪŌŌĒĒ | | 9,934.19 | 22,509,774.34 |
| 30-ENE-2025 | 0003509 | PAGO CHEQUE DEPOSITO EN CUENTA RFC ██████████ ^ ā ā āā ĒĒĀŪŌŌĒĒ | | 2,461.08 | 22,507,313.26 |
| 30-ENE-2025 | 0003844 | PAGO CHEQUE DEPOSITO EN CUENTA RFC ██████████ | | 7,234.21 | 22,500,079.05 |
| 30-ENE-2025 | 0003481 | PAGO CHEQUE EFECTIVO | | 6,577.24 | 22,493,501.81 |
| 30-ENE-2025 | 0003922 | PAGO CHEQUE EFECTIVO | | 6,587.34 | 22,486,914.47 |
| 30-ENE-2025 | 0004854 | PAGO CHEQUE EFECTIVO | | 7,925.99 | 22,478,988.48 |
| 30-ENE-2025 | 0003580 | PAGO CHEQUE EFECTIVO | | 7,071.12 | 22,471,917.36 |
| 30-ENE-2025 | 0002438 | PAGO CHEQUE DEPOSITO EN CUENTA RFC ██████████ | | 25,760.78 | 22,446,156.58 |
| 30-ENE-2025 | 0004010 | PAGO CHEQUE EFECTIVO | | 2,777.83 | 22,443,378.75 |
| 30-ENE-2025 | 0004197 | PAGO CHEQUE EFECTIVO | | 5,673.74 | 22,437,705.01 |
| 30-ENE-2025 | 0005216 | PAGO CHEQUE EFECTIVO | | 7,370.41 | 22,430,334.60 |
| 30-ENE-2025 | 0004903 | PAGO CHEQUE EFECTIVO | | 6,419.90 | 22,423,914.70 |
| 30-ENE-2025 | 0003940 | PAGO CHEQUE EFECTIVO | | 8,116.36 | 22,415,798.34 |
| 30-ENE-2025 | 0003397 | PAGO CHEQUE EFECTIVO | | 1,305.66 | 22,414,492.68 |
| 30-ENE-2025 | 0004590 | PAGO CHEQUE EFECTIVO | | 22,067.92 | 22,392,424.76 |
| 30-ENE-2025 | 0001374 | PAGO CHEQUE DEPOSITO EN CUENTA RFC ██████████ ^ ā ā āā ĒĒĀŪŌŌĒĒ | | 7,549.39 | 22,384,875.37 |
| 30-ENE-2025 | 0005002 | PAGO CHEQUE DEPOSITO EN CUENTA RFC ██████████ | | 11,280.12 | 22,373,595.25 |
| 30-ENE-2025 | 0004848 | PAGO CHEQUE EFECTIVO | | 6,150.28 | 22,367,444.97 |
| 30-ENE-2025 | 0003829 | PAGO CHEQUE EFECTIVO | | 4,927.10 | 22,362,517.87 |
| 30-ENE-2025 | 0004097 | PAGO CHEQUE EFECTIVO | | 6,148.87 | 22,356,369.00 |
| 30-ENE-2025 | 0003321 | PAGO CHEQUE EFECTIVO | | 3,821.33 | 22,352,547.67 |
| 30-ENE-2025 | 0003425 | PAGO CHEQUE EFECTIVO | | 6,600.98 | 22,345,946.69 |
| 30-ENE-2025 | 0004830 | PAGO CHEQUE EFECTIVO | | 3,005.28 | 22,342,941.41 |
| 30-ENE-2025 | 0003439 | PAGO CHEQUE EFECTIVO | | 2,238.61 | 22,340,702.80 |
| 30-ENE-2025 | 0004253 | PAGO CHEQUE EFECTIVO | | 6,321.76 | 22,334,381.04 |
| 30-ENE-2025 | 0003447 | PAGO CHEQUE EFECTIVO | | 2,930.83 | 22,331,450.21 |
| 30-ENE-2025 | 0003679 | PAGO CHEQUE EFECTIVO | | 3,688.69 | 22,327,761.52 |
| 30-ENE-2025 | 0005088 | PAGO CHEQUE EFECTIVO | | 6,604.98 | 22,321,156.54 |
| 30-ENE-2025 | 0003324 | PAGO CHEQUE EFECTIVO | | 4,327.27 | 22,316,829.27 |
| 30-ENE-2025 | 0005248 | PAGO CHEQUE DEPOSITO EN CUENTA RFC ██████████ ^ ā ā āā ĒĒĀŪŌŌĒĒ | | 6,480.14 | 22,310,349.13 |
| 30-ENE-2025 | 0004153 | PAGO CHEQUE EFECTIVO | | 1,568.82 | 22,308,780.31 |
| 30-ENE-2025 | 0005135 | PAGO CHEQUE EFECTIVO | | 11,485.60 | 22,297,294.71 |
| 30-ENE-2025 | 0003020 | PAGO CHEQUE EFECTIVO | | 8,722.84 | 22,288,571.87 |
| 30-ENE-2025 | 0004820 | PAGO CHEQUE EFECTIVO | | 3,993.24 | 22,284,578.63 |
| 30-ENE-2025 | 0003549 | PAGO CHEQUE EFECTIVO | | 5,013.34 | 22,279,565.29 |
| 30-ENE-2025 | 0005049 | PAGO CHEQUE EFECTIVO | | 6,594.57 | 22,272,970.72 |
| 30-ENE-2025 | 0003034 | PAGO CHEQUE EFECTIVO | | 4,610.86 | 22,268,359.86 |
| 30-ENE-2025 | 0003453 | PAGO CHEQUE EFECTIVO | | 3,553.83 | 22,264,806.03 |
| 30-ENE-2025 | 0005220 | PAGO CHEQUE EFECTIVO | | 7,219.12 | 22,257,586.91 |
| 30-ENE-2025 | 0003590 | PAGO CHEQUE EFECTIVO | | 5,896.43 | 22,251,690.48 |
| 30-ENE-2025 | 0004818 | PAGO CHEQUE EFECTIVO | | 3,380.05 | 22,248,310.43 |



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| FECHA | FOLIO | DESCRIPCION | DEPOSITO | RETIRO | SALDO |
|-------------|---------|------------------------------------|----------|-----------|---------------|
| 30-ENE-2025 | 0004235 | PAGO CHEQUE EFECTIVO | | 3,860.68 | 22,244,449.75 |
| 30-ENE-2025 | 0003387 | PAGO CHEQUE EFECTIVO | | 5,416.91 | 22,239,032.84 |
| 30-ENE-2025 | 0005178 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 10,994.49 | 22,228,038.35 |
| 30-ENE-2025 | 0004792 | PAGO CHEQUE EFECTIVO | | 1,384.92 | 22,226,653.43 |
| 30-ENE-2025 | 0004778 | PAGO CHEQUE EFECTIVO | | 5,517.90 | 22,221,135.53 |
| 30-ENE-2025 | 0004125 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 3,690.39 | 22,217,445.14 |
| 30-ENE-2025 | 0003345 | PAGO CHEQUE EFECTIVO | | 4,051.62 | 22,213,393.52 |
| 30-ENE-2025 | 0004757 | PAGO CHEQUE EFECTIVO | | 4,725.82 | 22,208,667.70 |
| 30-ENE-2025 | 0004275 | PAGO CHEQUE EFECTIVO | | 5,710.36 | 22,202,957.34 |
| 30-ENE-2025 | 0003000 | PAGO CHEQUE EFECTIVO | | 7,173.21 | 22,195,784.13 |
| 30-ENE-2025 | 0003668 | PAGO CHEQUE EFECTIVO | | 3,801.39 | 22,191,982.74 |
| 30-ENE-2025 | 0004174 | PAGO CHEQUE EFECTIVO | | 6,132.81 | 22,185,849.93 |
| 30-ENE-2025 | 0004797 | PAGO CHEQUE EFECTIVO | | 3,993.24 | 22,181,856.69 |
| 30-ENE-2025 | 0003980 | PAGO CHEQUE EFECTIVO | | 8,268.71 | 22,173,587.98 |
| 30-ENE-2025 | 0004165 | PAGO CHEQUE EFECTIVO | | 5,033.29 | 22,168,554.69 |
| 30-ENE-2025 | 0004879 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 14,297.10 | 22,154,257.59 |
| 30-ENE-2025 | 0004098 | PAGO CHEQUE EFECTIVO | | 6,295.38 | 22,147,962.21 |
| 30-ENE-2025 | 0005038 | PAGO CHEQUE EFECTIVO | | 8,621.26 | 22,139,340.95 |
| 30-ENE-2025 | 0003648 | PAGO CHEQUE EFECTIVO | | 5,976.93 | 22,133,364.02 |
| 30-ENE-2025 | 0003706 | PAGO CHEQUE EFECTIVO | | 4,513.78 | 22,128,850.24 |
| 30-ENE-2025 | 0003377 | PAGO CHEQUE EFECTIVO | | 5,337.71 | 22,123,512.53 |
| 30-ENE-2025 | 0004968 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 12,142.86 | 22,111,369.67 |
| 30-ENE-2025 | 0005271 | PAGO CHEQUE EFECTIVO | | 4,882.29 | 22,106,487.38 |
| 30-ENE-2025 | 0003299 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 16,150.74 | 22,090,336.64 |
| 30-ENE-2025 | 0004212 | PAGO CHEQUE EFECTIVO | | 15,103.93 | 22,075,232.71 |
| 30-ENE-2025 | 0003793 | PAGO CHEQUE EFECTIVO | | 6,975.98 | 22,068,256.73 |
| 30-ENE-2025 | 0003435 | PAGO CHEQUE EFECTIVO | | 7,448.01 | 22,060,808.72 |
| 30-ENE-2025 | 0005138 | PAGO CHEQUE EFECTIVO | | 7,750.37 | 22,053,058.35 |
| 30-ENE-2025 | 0003520 | PAGO CHEQUE EFECTIVO | | 3,961.59 | 22,049,096.76 |
| 30-ENE-2025 | 0003574 | PAGO CHEQUE EFECTIVO | | 10,339.69 | 22,038,757.07 |
| 30-ENE-2025 | 0004302 | PAGO CHEQUE EFECTIVO | | 679.65 | 22,038,077.42 |
| 30-ENE-2025 | 0004238 | PAGO CHEQUE EFECTIVO | | 7,093.63 | 22,030,983.79 |
| 30-ENE-2025 | 0005177 | PAGO CHEQUE EFECTIVO | | 6,909.12 | 22,024,074.67 |
| 30-ENE-2025 | 0001910 | PAGO CHEQUE EFECTIVO | | 7,040.33 | 22,017,034.34 |
| 30-ENE-2025 | 0003670 | PAGO CHEQUE EFECTIVO | | 5,584.69 | 22,011,449.65 |
| 30-ENE-2025 | 0004035 | PAGO CHEQUE EFECTIVO | | 6,194.41 | 22,005,255.24 |
| 30-ENE-2025 | 0003906 | PAGO CHEQUE EFECTIVO | | 5,000.00 | 22,000,255.24 |
| 30-ENE-2025 | 0004170 | PAGO CHEQUE EFECTIVO | | 4,406.10 | 21,995,849.14 |
| 30-ENE-2025 | 0004119 | PAGO CHEQUE EFECTIVO | | 6,458.49 | 21,989,390.65 |
| 30-ENE-2025 | 0003449 | PAGO CHEQUE EFECTIVO | | 5,337.91 | 21,984,052.74 |
| 30-ENE-2025 | 0004193 | PAGO CHEQUE EFECTIVO | | 2,406.77 | 21,981,645.97 |
| 30-ENE-2025 | 0004841 | PAGO CHEQUE EFECTIVO | | 1,775.56 | 21,979,870.41 |
| 30-ENE-2025 | 0003329 | PAGO CHEQUE EFECTIVO | | 3,109.51 | 21,976,760.90 |
| 30-ENE-2025 | 0003477 | PAGO CHEQUE EFECTIVO | | 3,905.04 | 21,972,855.86 |
| 30-ENE-2025 | 0003381 | PAGO CHEQUE EFECTIVO | | 4,142.90 | 21,968,712.96 |
| 30-ENE-2025 | 0004824 | PAGO CHEQUE EFECTIVO | | 3,725.60 | 21,964,987.36 |
| 30-ENE-2025 | 0004071 | PAGO CHEQUE EFECTIVO | | 12,048.88 | 21,952,938.48 |
| 30-ENE-2025 | 0004059 | PAGO CHEQUE EFECTIVO | | 10,808.41 | 21,942,130.07 |
| 30-ENE-2025 | 0003394 | PAGO CHEQUE EFECTIVO | | 5,140.91 | 21,936,989.16 |
| 30-ENE-2025 | 0003924 | PAGO CHEQUE EFECTIVO | | 7,695.12 | 21,929,294.04 |
| 30-ENE-2025 | 0003379 | PAGO CHEQUE EFECTIVO | | 2,689.78 | 21,926,604.26 |
| 30-ENE-2025 | 0005286 | PAGO CHEQUE EFECTIVO | | 5,786.51 | 21,920,817.75 |
| 30-ENE-2025 | 0003876 | PAGO CHEQUE EFECTIVO | | 5,971.04 | 21,914,846.71 |
| 30-ENE-2025 | 0003282 | PAGO CHEQUE EFECTIVO | | 11,159.86 | 21,903,686.85 |
| 30-ENE-2025 | 0003471 | PAGO CHEQUE EFECTIVO | | 12,268.32 | 21,891,418.53 |
| 30-ENE-2025 | 0004902 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 6,279.93 | 21,885,138.60 |
| 30-ENE-2025 | 0003968 | PAGO CHEQUE EFECTIVO | | 9,086.65 | 21,876,051.95 |
| 30-ENE-2025 | 0003753 | PAGO CHEQUE EFECTIVO | | 4,167.41 | 21,871,884.54 |
| 30-ENE-2025 | 0003737 | PAGO CHEQUE EFECTIVO | | 4,332.73 | 21,867,551.81 |
| 30-ENE-2025 | 0003475 | PAGO CHEQUE EFECTIVO | | 4,817.85 | 21,862,733.96 |
| 30-ENE-2025 | 0004702 | PAGO CHEQUE EFECTIVO | | 22,167.92 | 21,840,566.04 |
| 30-ENE-2025 | 0003551 | PAGO CHEQUE EFECTIVO | | 4,442.00 | 21,836,124.04 |
| 30-ENE-2025 | 0002407 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 22,497.45 | 21,813,626.59 |

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| FECHA | FOLIO | DESCRIPCION | DEPOSITO | RETIRO | SALDO |
|-------------|---------|------------------------------------|----------|-----------|---------------|
| 30-ENE-2025 | 0003722 | PAGO CHEQUE EFECTIVO | | 10,782.14 | 21,802,844.45 |
| 30-ENE-2025 | 0005152 | PAGO CHEQUE EFECTIVO | | 6,162.91 | 21,796,681.54 |
| 30-ENE-2025 | 0004914 | PAGO CHEQUE EFECTIVO | | 6,934.07 | 21,789,747.47 |
| 30-ENE-2025 | 0003712 | PAGO CHEQUE EFECTIVO | | 5,053.36 | 21,784,694.11 |
| 30-ENE-2025 | 0003985 | PAGO CHEQUE EFECTIVO | | 3,836.06 | 21,780,858.05 |
| 30-ENE-2025 | 0003676 | PAGO CHEQUE EFECTIVO | | 4,007.38 | 21,776,850.67 |
| 30-ENE-2025 | 0003952 | PAGO CHEQUE EFECTIVO | | 4,946.37 | 21,771,904.30 |
| 30-ENE-2025 | 0003533 | PAGO CHEQUE EFECTIVO | | 3,965.54 | 21,767,938.76 |
| 30-ENE-2025 | 0003912 | PAGO CHEQUE EFECTIVO | | 6,939.83 | 21,760,998.93 |
| 30-ENE-2025 | 0004218 | PAGO CHEQUE EFECTIVO | | 15,125.04 | 21,745,873.89 |
| 30-ENE-2025 | 0003322 | PAGO CHEQUE EFECTIVO | | 3,050.43 | 21,742,823.46 |
| 30-ENE-2025 | 0003388 | PAGO CHEQUE EFECTIVO | | 2,916.30 | 21,739,907.16 |
| 30-ENE-2025 | 0003628 | PAGO CHEQUE EFECTIVO | | 4,267.92 | 21,735,639.24 |
| 30-ENE-2025 | 0004694 | PAGO CHEQUE EFECTIVO | | 15,893.32 | 21,719,745.92 |
| 30-ENE-2025 | 0004090 | PAGO CHEQUE EFECTIVO | | 9,637.86 | 21,710,108.06 |
| 30-ENE-2025 | 0003407 | PAGO CHEQUE EFECTIVO | | 4,389.86 | 21,705,718.20 |
| 30-ENE-2025 | 0003206 | PAGO CHEQUE EFECTIVO | | 12,159.64 | 21,693,558.56 |
| 30-ENE-2025 | 0003816 | PAGO CHEQUE EFECTIVO | | 12,214.89 | 21,681,343.67 |
| 30-ENE-2025 | 0004006 | PAGO CHEQUE EFECTIVO | | 9,711.51 | 21,671,632.16 |
| 30-ENE-2025 | 0004783 | PAGO CHEQUE EFECTIVO | | 6,143.73 | 21,665,488.43 |
| 30-ENE-2025 | 0003529 | PAGO CHEQUE EFECTIVO | | 6,292.73 | 21,659,195.70 |
| 30-ENE-2025 | 0004210 | PAGO CHEQUE EFECTIVO | | 9,098.49 | 21,650,097.21 |
| 30-ENE-2025 | 0005301 | PAGO CHEQUE EFECTIVO | | 10,576.39 | 21,639,520.82 |
| 30-ENE-2025 | 0004147 | PAGO CHEQUE EFECTIVO | | 7,267.88 | 21,632,252.94 |
| 30-ENE-2025 | 0003961 | PAGO CHEQUE EFECTIVO | | 7,642.98 | 21,624,609.96 |
| 30-ENE-2025 | 0005455 | PAGO CHEQUE EFECTIVO | | 8,239.33 | 21,616,370.63 |
| 30-ENE-2025 | 0004965 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 4,862.74 | 21,611,507.89 |
| 30-ENE-2025 | 0002987 | PAGO CHEQUE EFECTIVO | | 3,747.97 | 21,607,759.92 |
| 30-ENE-2025 | 0003530 | PAGO CHEQUE EFECTIVO | | 4,185.64 | 21,603,574.28 |
| 30-ENE-2025 | 0003774 | PAGO CHEQUE EFECTIVO | | 5,404.52 | 21,598,169.76 |
| 30-ENE-2025 | 0003525 | PAGO CHEQUE EFECTIVO | | 7,437.94 | 21,590,731.82 |
| 30-ENE-2025 | 0004263 | PAGO CHEQUE EFECTIVO | | 4,960.75 | 21,585,771.07 |
| 30-ENE-2025 | 0003613 | PAGO CHEQUE EFECTIVO | | 4,740.28 | 21,581,030.79 |
| 30-ENE-2025 | 0005444 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 17,689.91 | 21,563,340.88 |
| 30-ENE-2025 | 0003068 | PAGO CHEQUE EFECTIVO | | 2,689.09 | 21,560,651.79 |
| 30-ENE-2025 | 0003800 | PAGO CHEQUE EFECTIVO | | 4,723.34 | 21,555,928.45 |
| 30-ENE-2025 | 0004005 | PAGO CHEQUE EFECTIVO | | 5,752.30 | 21,550,176.15 |
| 30-ENE-2025 | 0003954 | PAGO CHEQUE EFECTIVO | | 7,162.94 | 21,543,013.21 |
| 30-ENE-2025 | 0004851 | PAGO CHEQUE EFECTIVO | | 3,228.98 | 21,539,784.23 |
| 30-ENE-2025 | 0005252 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 3,461.19 | 21,536,323.04 |
| 30-ENE-2025 | 0005026 | PAGO CHEQUE EFECTIVO | | 5,551.75 | 21,530,771.29 |
| 30-ENE-2025 | 0003723 | PAGO CHEQUE EFECTIVO | | 5,133.73 | 21,525,637.56 |
| 30-ENE-2025 | 0003577 | PAGO CHEQUE EFECTIVO | | 9,520.91 | 21,516,116.65 |
| 30-ENE-2025 | 0003411 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 7,433.44 | 21,508,683.21 |
| 30-ENE-2025 | 0004994 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 6,057.44 | 21,502,625.77 |
| 30-ENE-2025 | 0004249 | PAGO CHEQUE EFECTIVO | | 6,322.01 | 21,496,303.76 |
| 30-ENE-2025 | 0005249 | PAGO CHEQUE EFECTIVO | | 7,981.80 | 21,488,321.96 |
| 30-ENE-2025 | 0003635 | PAGO CHEQUE EFECTIVO | | 3,928.23 | 21,484,393.73 |
| 30-ENE-2025 | 0005462 | PAGO CHEQUE EFECTIVO | | 10,016.85 | 21,474,376.88 |
| 30-ENE-2025 | 0005169 | PAGO CHEQUE EFECTIVO | | 5,994.26 | 21,468,382.62 |
| 30-ENE-2025 | 0004928 | PAGO CHEQUE EFECTIVO | | 7,878.42 | 21,460,504.20 |
| 30-ENE-2025 | 0005436 | PAGO CHEQUE EFECTIVO | | 10,710.40 | 21,449,793.80 |
| 30-ENE-2025 | 0003396 | PAGO CHEQUE EFECTIVO | | 7,201.29 | 21,442,592.51 |
| 30-ENE-2025 | 0004000 | PAGO CHEQUE EFECTIVO | | 6,279.93 | 21,436,312.58 |
| 30-ENE-2025 | 0003372 | PAGO CHEQUE EFECTIVO | | 3,991.38 | 21,432,321.20 |
| 30-ENE-2025 | 0002993 | PAGO CHEQUE EFECTIVO | | 7,102.72 | 21,425,218.48 |
| 30-ENE-2025 | 0005461 | PAGO CHEQUE EFECTIVO | | 8,630.28 | 21,416,588.20 |
| 30-ENE-2025 | 0005017 | PAGO CHEQUE EFECTIVO | | 9,894.10 | 21,406,694.10 |
| 30-ENE-2025 | 0003472 | PAGO CHEQUE EFECTIVO | | 4,595.98 | 21,402,098.12 |
| 30-ENE-2025 | 0001669 | PAGO CHEQUE EFECTIVO | | 5,556.34 | 21,396,541.78 |
| 30-ENE-2025 | 0004855 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 5,220.21 | 21,391,321.57 |
| 30-ENE-2025 | 0004096 | PAGO CHEQUE EFECTIVO | | 8,055.50 | 21,383,266.07 |
| 30-ENE-2025 | 0005113 | PAGO CHEQUE EFECTIVO | | 8,259.45 | 21,375,006.62 |

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| FECHA | FOLIO | DESCRIPCION | DEPOSITO | RETIRO | SALDO |
|-------------|---------|---|----------|-----------|---------------|
| 30-ENE-2025 | 0005160 | PAGO CHEQUE EFECTIVO | | 7,621.68 | 21,367,384.94 |
| 30-ENE-2025 | 0003561 | PAGO CHEQUE EFECTIVO | | 3,993.59 | 21,363,391.35 |
| 30-ENE-2025 | 0005445 | PAGO CHEQUE EFECTIVO | | 8,239.33 | 21,355,152.02 |
| 30-ENE-2025 | 0005003 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] ^ ā ā āā ĒFĀŪŌĎF | | 10,580.11 | 21,344,571.91 |
| 30-ENE-2025 | 0003707 | PAGO CHEQUE EFECTIVO | | 4,615.54 | 21,339,956.37 |
| 30-ENE-2025 | 0003241 | PAGO CHEQUE EFECTIVO | | 10,954.53 | 21,329,001.84 |
| 30-ENE-2025 | 0004082 | PAGO CHEQUE EFECTIVO | | 6,050.41 | 21,322,951.43 |
| 30-ENE-2025 | 0004299 | PAGO CHEQUE EFECTIVO | | 1,348.32 | 21,321,603.11 |
| 30-ENE-2025 | 0002999 | PAGO CHEQUE EFECTIVO | | 6,952.68 | 21,314,650.43 |
| 30-ENE-2025 | 0005066 | PAGO CHEQUE EFECTIVO | | 5,909.06 | 21,308,741.37 |
| 30-ENE-2025 | 0003227 | PAGO CHEQUE EFECTIVO | | 16,042.04 | 21,292,699.33 |
| 30-ENE-2025 | 0004782 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] ^ ā ā āā ĒGĀŪŌĎF | | 2,862.98 | 21,289,836.35 |
| 30-ENE-2025 | 0004002 | PAGO CHEQUE EFECTIVO | | 8,603.91 | 21,281,232.44 |
| 30-ENE-2025 | 0005233 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 2,857.65 | 21,278,374.79 |
| 30-ENE-2025 | 0005459 | PAGO CHEQUE EFECTIVO | | 10,710.40 | 21,267,664.39 |
| 30-ENE-2025 | 0004617 | PAGO CHEQUE EFECTIVO | | 11,864.74 | 21,255,799.65 |
| 30-ENE-2025 | 0003091 | PAGO CHEQUE EFECTIVO | | 3,214.24 | 21,252,585.41 |
| 30-ENE-2025 | 0005469 | PAGO CHEQUE EFECTIVO | | 11,475.32 | 21,241,110.09 |
| 30-ENE-2025 | 0003470 | PAGO CHEQUE EFECTIVO | | 7,254.38 | 21,233,855.71 |
| 30-ENE-2025 | 0005125 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] ^ ā ā āā ĒFĀŪŌĎF | | 8,878.41 | 21,224,977.30 |
| 30-ENE-2025 | 0004905 | PAGO CHEQUE EFECTIVO | | 1,288.01 | 21,223,689.29 |
| 30-ENE-2025 | 0004109 | PAGO CHEQUE EFECTIVO | | 9,711.51 | 21,213,977.78 |
| 30-ENE-2025 | 0005189 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 10,727.99 | 21,203,249.79 |
| 30-ENE-2025 | 0003083 | PAGO CHEQUE EFECTIVO | | 2,592.92 | 21,200,656.87 |
| 30-ENE-2025 | 0005435 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 10,710.40 | 21,189,946.47 |
| 30-ENE-2025 | 0001125 | PAGO CHEQUE EFECTIVO | | 3,106.43 | 21,186,840.04 |
| 30-ENE-2025 | 0005034 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 9,625.01 | 21,177,215.03 |
| 30-ENE-2025 | 0005023 | PAGO CHEQUE EFECTIVO | | 16,906.84 | 21,160,308.19 |
| 30-ENE-2025 | 0003355 | PAGO CHEQUE EFECTIVO | | 3,613.42 | 21,156,694.77 |
| 30-ENE-2025 | 0004714 | PAGO CHEQUE EFECTIVO | | 4,751.65 | 21,151,943.12 |
| 30-ENE-2025 | 0004545 | PAGO CHEQUE EFECTIVO | | 1,067.61 | 21,150,875.51 |
| 30-ENE-2025 | 0005218 | PAGO CHEQUE EFECTIVO | | 4,474.09 | 21,146,401.42 |
| 30-ENE-2025 | 0003486 | PAGO CHEQUE EFECTIVO | | 1,885.92 | 21,144,515.50 |
| 30-ENE-2025 | 0004164 | PAGO CHEQUE EFECTIVO | | 1,237.45 | 21,143,278.05 |
| 30-ENE-2025 | 0004026 | PAGO CHEQUE EFECTIVO | | 4,516.72 | 21,138,761.33 |
| 30-ENE-2025 | 0005158 | PAGO CHEQUE EFECTIVO | | 6,099.93 | 21,132,661.40 |
| 30-ENE-2025 | 0005133 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] ^ ā ā āā ĒFĀŪŌĎF | | 7,041.12 | 21,125,620.28 |
| 30-ENE-2025 | 0004784 | PAGO CHEQUE EFECTIVO | | 10,237.98 | 21,115,382.30 |
| 30-ENE-2025 | 0003691 | PAGO CHEQUE EFECTIVO | | 6,631.65 | 21,108,750.65 |
| 30-ENE-2025 | 0004027 | PAGO CHEQUE EFECTIVO | | 1,702.46 | 21,107,048.19 |
| 31-ENE-2025 | 0001241 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] ^ ā ā āā ĒFĀŪŌĎF | | 19,997.15 | 21,087,051.04 |
| 31-ENE-2025 | 0001292 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC [REDACTED] | | 23,876.70 | 21,063,174.34 |
| 31-ENE-2025 | 0001345 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | | 15,973.83 | 21,047,200.51 |
| 31-ENE-2025 | 0001353 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] | | 18,168.66 | 21,029,031.85 |
| 31-ENE-2025 | 0001658 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC [REDACTED] | | 10,405.25 | 21,018,626.60 |
| 31-ENE-2025 | 0002187 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | | 6,106.29 | 21,012,520.31 |
| 31-ENE-2025 | 0002299 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] | | 17,609.82 | 20,994,910.49 |
| 31-ENE-2025 | 0002400 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC [REDACTED] | | 22,346.70 | 20,972,563.79 |
| 31-ENE-2025 | 0002413 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | | 19,557.56 | 20,953,006.23 |
| 31-ENE-2025 | 0002916 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | | 925.04 | 20,952,081.19 |
| 31-ENE-2025 | 0002979 | PGO CHEQUE OTRAS INSTITUCIONES 1370974 RFC [REDACTED] | | 6,308.02 | 20,945,773.17 |
| 31-ENE-2025 | 0002980 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | | 3,451.56 | 20,942,321.61 |
| 31-ENE-2025 | 0002982 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | | 7,102.72 | 20,935,218.89 |
| 31-ENE-2025 | 0003006 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | | 4,188.66 | 20,931,030.23 |
| 31-ENE-2025 | 0003030 | PGO CHEQUE OTRAS INSTITUCIONES [REDACTED] | | 2,049.69 | 20,928,980.54 |
| 31-ENE-2025 | 0003050 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | | 2,500.00 | 20,926,480.54 |
| 31-ENE-2025 | 0003054 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC [REDACTED] | | 2,000.00 | 20,924,480.54 |
| 31-ENE-2025 | 0003059 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC [REDACTED] | | 4,050.91 | 20,920,429.63 |
| 31-ENE-2025 | 0003070 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC [REDACTED] | | 2,365.73 | 20,918,063.90 |
| 31-ENE-2025 | 0003092 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] | | 1,999.30 | 20,916,064.60 |
| 31-ENE-2025 | 0003095 | PGO CHEQUE OTRAS INSTITUCIONES [REDACTED] | | 2,707.98 | 20,913,356.62 |
| 31-ENE-2025 | 0003096 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | | 2,831.20 | 20,910,525.42 |
| 31-ENE-2025 | 0003098 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] | | 4,835.99 | 20,905,689.43 |

OPD HOSPITAL CIVIL DE GUADALAJARA
CODIGO DE CLIENTE NO. 29325895
PERIODO DEL 01-ENE-2025 AL 31-ENE-2025

| FECHA | FOLIO | DESCRIPCION | DEPOSITO | RETIRO | SALDO |
|-------------|---------|--|----------|-----------|---------------|
| 31-ENE-2025 | 0003100 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC | | 3,661.57 | 20,902,027.86 |
| 31-ENE-2025 | 0003101 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 2,247.02 | 20,899,780.84 |
| 31-ENE-2025 | 0003102 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 1,400.00 | 20,898,380.84 |
| 31-ENE-2025 | 0003103 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC | | 11,809.24 | 20,886,571.60 |
| 31-ENE-2025 | 0003105 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 1,936.88 | 20,884,634.72 |
| 31-ENE-2025 | 0003113 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 18,098.40 | 20,866,536.32 |
| 31-ENE-2025 | 0003116 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 22,258.16 | 20,844,278.16 |
| 31-ENE-2025 | 0003117 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 25,028.43 | 20,819,249.73 |
| 31-ENE-2025 | 0003120 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 20,575.84 | 20,798,673.89 |
| 31-ENE-2025 | 0003136 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 22,243.25 | 20,776,430.64 |
| 31-ENE-2025 | 0003141 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 20,375.84 | 20,756,054.80 |
| 31-ENE-2025 | 0003145 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 21,618.25 | 20,734,436.55 |
| 31-ENE-2025 | 0003155 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 18,983.48 | 20,715,453.07 |
| 31-ENE-2025 | 0003166 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 19,771.89 | 20,695,681.18 |
| 31-ENE-2025 | 0003172 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC | | 15,074.10 | 20,680,607.08 |
| 31-ENE-2025 | 0003174 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 22,919.86 | 20,657,687.22 |
| 31-ENE-2025 | 0003176 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 21,544.16 | 20,636,143.06 |
| 31-ENE-2025 | 0003184 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 9,067.61 | 20,627,075.45 |
| 31-ENE-2025 | 0003203 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 19,771.89 | 20,607,303.56 |
| 31-ENE-2025 | 0003214 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 22,228.91 | 20,585,074.65 |
| 31-ENE-2025 | 0003222 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC | | 10,723.47 | 20,574,351.18 |
| 31-ENE-2025 | 0003225 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 21,633.96 | 20,552,717.22 |
| 31-ENE-2025 | 0003235 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 20,615.84 | 20,532,101.38 |
| 31-ENE-2025 | 0003250 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 22,246.01 | 20,509,855.37 |
| 31-ENE-2025 | 0003257 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 20,336.65 | 20,489,518.72 |
| 31-ENE-2025 | 0003259 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC | | 22,058.16 | 20,467,460.56 |
| 31-ENE-2025 | 0003261 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC | | 19,740.22 | 20,447,720.34 |
| 31-ENE-2025 | 0003277 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 15,282.46 | 20,432,437.88 |
| 31-ENE-2025 | 0003290 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 22,243.25 | 20,410,194.63 |
| 31-ENE-2025 | 0003300 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 15,839.08 | 20,394,355.55 |
| 31-ENE-2025 | 0003308 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 22,228.91 | 20,372,126.64 |
| 31-ENE-2025 | 0003312 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 11,137.03 | 20,360,989.61 |
| 31-ENE-2025 | 0003313 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 15,705.29 | 20,345,284.32 |
| 31-ENE-2025 | 0003318 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 17,943.40 | 20,327,340.92 |
| 31-ENE-2025 | 0003320 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC | | 20,610.89 | 20,306,730.03 |
| 31-ENE-2025 | 0003323 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 3,918.59 | 20,302,811.44 |
| 31-ENE-2025 | 0003371 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 8,045.78 | 20,294,765.66 |
| 31-ENE-2025 | 0003374 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 3,131.71 | 20,291,633.95 |
| 31-ENE-2025 | 0003389 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 5,345.41 | 20,286,288.54 |
| 31-ENE-2025 | 0003441 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC | | 4,273.23 | 20,282,015.31 |
| 31-ENE-2025 | 0003456 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 4,558.47 | 20,277,456.84 |
| 31-ENE-2025 | 0003499 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 2,604.79 | 20,274,852.05 |
| 31-ENE-2025 | 0003515 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 7,893.45 | 20,266,958.60 |
| 31-ENE-2025 | 0003536 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 5,927.80 | 20,261,030.80 |
| 31-ENE-2025 | 0003537 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 9,035.22 | 20,251,995.58 |
| 31-ENE-2025 | 0003594 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 2,831.20 | 20,249,164.38 |
| 31-ENE-2025 | 0003597 | PGO CHEQUE OTRAS INSTITUCIONES | | 7,627.80 | 20,241,536.58 |
| 31-ENE-2025 | 0003605 | PGO CHEQUE OTRAS INSTITUCIONES | | 4,202.47 | 20,237,334.11 |
| 31-ENE-2025 | 0003633 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 5,469.33 | 20,231,864.78 |
| 31-ENE-2025 | 0003653 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 9,936.70 | 20,221,928.08 |
| 31-ENE-2025 | 0003672 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 7,305.31 | 20,214,622.77 |
| 31-ENE-2025 | 0003685 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 7,230.92 | 20,207,391.85 |
| 31-ENE-2025 | 0003720 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 6,674.88 | 20,200,716.97 |
| 31-ENE-2025 | 0003778 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 5,158.38 | 20,195,558.59 |
| 31-ENE-2025 | 0003781 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 8,332.36 | 20,187,226.23 |
| 31-ENE-2025 | 0003831 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 3,548.30 | 20,183,677.93 |
| 31-ENE-2025 | 0003893 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 5,706.07 | 20,177,971.86 |
| 31-ENE-2025 | 0003914 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 5,958.10 | 20,172,013.76 |
| 31-ENE-2025 | 0003920 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 5,172.56 | 20,166,841.20 |
| 31-ENE-2025 | 0003943 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC | | 16,308.97 | 20,150,532.23 |
| 31-ENE-2025 | 0003945 | PGO CHEQUE OTRAS INSTITUCIONES 1370974 RFC | | 10,853.07 | 20,139,679.16 |
| 31-ENE-2025 | 0003949 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 9,140.10 | 20,130,539.06 |
| 31-ENE-2025 | 0003951 | PGO CHEQUE OTRAS INSTITUCIONES | | 11,021.57 | 20,119,517.49 |

OPD HOSPITAL CIVIL DE GUADALAJARA
CODIGO DE CLIENTE NO. 29325895
PERIODO DEL 01-ENE-2025 AL 31-ENE-2025

| FECHA | FOLIO | DESCRIPCION | DEPOSITO | RETIRO | SALDO |
|-------------|---------|--|----------|-----------|---------------|
| 31-ENE-2025 | 0003956 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 6,367.95 | 20,113,149.54 |
| 31-ENE-2025 | 0003960 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 5,820.13 | 20,107,329.41 |
| 31-ENE-2025 | 0003974 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 4,654.58 | 20,102,674.83 |
| 31-ENE-2025 | 0003984 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 4,090.73 | 20,098,584.10 |
| 31-ENE-2025 | 0003991 | PGO CHEQUE OTRAS INSTITUCIONES | | 7,776.26 | 20,090,807.84 |
| 31-ENE-2025 | 0004016 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 9,173.81 | 20,081,634.03 |
| 31-ENE-2025 | 0004023 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 8,178.09 | 20,073,455.94 |
| 31-ENE-2025 | 0004032 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 3,923.35 | 20,069,532.59 |
| 31-ENE-2025 | 0004064 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 6,526.33 | 20,063,006.26 |
| 31-ENE-2025 | 0004094 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 3,758.49 | 20,059,247.77 |
| 31-ENE-2025 | 0004102 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 4,576.96 | 20,054,670.81 |
| 31-ENE-2025 | 0004134 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 11,110.22 | 20,043,560.59 |
| 31-ENE-2025 | 0004149 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 4,435.10 | 20,039,125.49 |
| 31-ENE-2025 | 0004155 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 4,353.47 | 20,034,772.02 |
| 31-ENE-2025 | 0004167 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC | | 2,187.65 | 20,032,584.37 |
| 31-ENE-2025 | 0004176 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 5,929.86 | 20,026,654.51 |
| 31-ENE-2025 | 0004192 | PGO CHEQUE OTRAS INSTITUCIONES | | 1,079.10 | 20,025,575.41 |
| 31-ENE-2025 | 0004220 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 | | 19,087.65 | 20,006,487.76 |
| 31-ENE-2025 | 0004222 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 14,903.93 | 19,991,583.83 |
| 31-ENE-2025 | 0004227 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 15,146.17 | 19,976,437.66 |
| 31-ENE-2025 | 0004236 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC | | 4,523.21 | 19,971,914.45 |
| 31-ENE-2025 | 0004244 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 6,957.40 | 19,964,957.05 |
| 31-ENE-2025 | 0004260 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC | | 6,114.24 | 19,958,842.81 |
| 31-ENE-2025 | 0004264 | PGO CHEQUE OTRAS INSTITUCIONES | | 6,264.70 | 19,952,578.11 |
| 31-ENE-2025 | 0004298 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 17,415.86 | 19,935,162.25 |
| 31-ENE-2025 | 0004554 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 5,023.11 | 19,930,139.14 |
| 31-ENE-2025 | 0004556 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 1,658.43 | 19,928,480.71 |
| 31-ENE-2025 | 0004557 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC | | 1,733.81 | 19,926,746.90 |
| 31-ENE-2025 | 0004560 | PGO CHEQUE OTRAS INSTITUCIONES 1370974 RFC | | 2,331.24 | 19,924,415.66 |
| 31-ENE-2025 | 0004561 | PGO CHEQUE OTRAS INSTITUCIONES | | 4,966.97 | 19,919,448.69 |
| 31-ENE-2025 | 0004562 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 2,493.08 | 19,916,955.61 |
| 31-ENE-2025 | 0004563 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC | | 2,989.30 | 19,913,966.31 |
| 31-ENE-2025 | 0004564 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 5,314.84 | 19,908,651.47 |
| 31-ENE-2025 | 0004565 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 2,873.42 | 19,905,778.05 |
| 31-ENE-2025 | 0004566 | PGO CHEQUE OTRAS INSTITUCIONES | | 2,949.38 | 19,902,828.67 |
| 31-ENE-2025 | 0004567 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 14,122.90 | 19,888,705.77 |
| 31-ENE-2025 | 0004568 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC | | 6,150.93 | 19,882,554.84 |
| 31-ENE-2025 | 0004603 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 21,485.94 | 19,861,068.90 |
| 31-ENE-2025 | 0004623 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC | | 22,078.16 | 19,838,990.74 |
| 31-ENE-2025 | 0004634 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 22,323.16 | 19,816,667.58 |
| 31-ENE-2025 | 0004642 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC | | 13,566.21 | 19,803,101.37 |
| 31-ENE-2025 | 0004657 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC | | 19,576.67 | 19,783,524.70 |
| 31-ENE-2025 | 0004664 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 18,163.40 | 19,765,361.30 |
| 31-ENE-2025 | 0004679 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 22,228.91 | 19,743,132.39 |
| 31-ENE-2025 | 0004680 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 19,172.04 | 19,723,960.35 |
| 31-ENE-2025 | 0004683 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 22,048.91 | 19,701,911.44 |
| 31-ENE-2025 | 0004686 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC | | 19,771.89 | 19,682,139.55 |
| 31-ENE-2025 | 0004708 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 15,537.79 | 19,666,601.76 |
| 31-ENE-2025 | 0004731 | PGO CHEQUE OTRAS INSTITUCIONES | | 10,699.85 | 19,655,901.91 |
| 31-ENE-2025 | 0004743 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC | | 6,760.67 | 19,649,141.24 |
| 31-ENE-2025 | 0004753 | PGO CHEQUE OTRAS INSTITUCIONES 1370974 RFC | | 5,809.76 | 19,643,331.48 |
| 31-ENE-2025 | 0004790 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 3,020.71 | 19,640,310.77 |
| 31-ENE-2025 | 0004802 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC | | 6,508.31 | 19,633,802.46 |
| 31-ENE-2025 | 0004862 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 7,173.21 | 19,626,629.25 |
| 31-ENE-2025 | 0004869 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC | | 4,456.56 | 19,622,172.69 |
| 31-ENE-2025 | 0004900 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 4,141.60 | 19,618,031.09 |
| 31-ENE-2025 | 0004908 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 2,004.26 | 19,616,026.83 |
| 31-ENE-2025 | 0004993 | PGO CHEQUE OTRAS INSTITUCIONES 0300585 RFC | | 4,981.64 | 19,611,045.19 |
| 31-ENE-2025 | 0005105 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 6,151.00 | 19,604,894.19 |
| 31-ENE-2025 | 0005121 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 9,008.68 | 19,595,885.51 |
| 31-ENE-2025 | 0005149 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC | | 4,430.00 | 19,591,455.51 |
| 31-ENE-2025 | 0005251 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 5,947.48 | 19,585,508.03 |
| 31-ENE-2025 | 0005277 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC | | 4,250.09 | 19,581,257.94 |

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| FECHA | FOLIO | DESCRIPCION | DEPOSITO | RETIRO | SALDO |
|-------------|---------|---|----------------|-----------|---------------|
| 31-ENE-2025 | 0005298 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC [REDACTED] | ▲▲▲ [REDACTED] | 22,257.13 | 19,559,000.81 |
| 31-ENE-2025 | 0003497 | PAGO CHEQUE EFECTIVO | | 4,708.80 | 19,554,292.01 |
| 31-ENE-2025 | 0003973 | PAGO CHEQUE EFECTIVO | | 7,453.36 | 19,546,838.65 |
| 31-ENE-2025 | 0003982 | PAGO CHEQUE EFECTIVO | | 7,016.46 | 19,539,822.19 |
| 31-ENE-2025 | 0003771 | PAGO CHEQUE EFECTIVO | | 8,539.20 | 19,531,282.99 |
| 31-ENE-2025 | 0004737 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | ▲▲▲ [REDACTED] | 6,672.46 | 19,524,610.53 |
| 31-ENE-2025 | 0002317 | PAGO CHEQUE EFECTIVO | | 2,240.10 | 19,522,370.43 |
| 31-ENE-2025 | 0004304 | PAGO CHEQUE EFECTIVO | | 664.50 | 19,521,705.93 |
| 31-ENE-2025 | 0004972 | PAGO CHEQUE EFECTIVO | | 4,638.58 | 19,517,067.35 |
| 31-ENE-2025 | 0004517 | PAGO CHEQUE EFECTIVO | | 2,240.10 | 19,514,827.25 |
| 31-ENE-2025 | 0004086 | PAGO CHEQUE EFECTIVO | | 10,523.18 | 19,504,304.07 |
| 31-ENE-2025 | 0005047 | PAGO CHEQUE EFECTIVO | | 7,950.23 | 19,496,353.84 |
| 31-ENE-2025 | 0005434 | PAGO CHEQUE EFECTIVO | | 10,710.40 | 19,485,643.44 |
| 31-ENE-2025 | 0003809 | PAGO CHEQUE EFECTIVO | | 12,399.19 | 19,473,244.25 |
| 31-ENE-2025 | 0004123 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | ▲▲▲ [REDACTED] | 9,711.51 | 19,463,532.74 |
| 31-ENE-2025 | 0003544 | PAGO CHEQUE EFECTIVO | | 4,426.23 | 19,459,106.51 |
| 31-ENE-2025 | 0004111 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 9,711.51 | 19,449,395.00 |
| 31-ENE-2025 | 0001556 | PAGO CHEQUE EFECTIVO | | 2,426.74 | 19,446,968.26 |
| 31-ENE-2025 | 0004986 | PAGO CHEQUE EFECTIVO | | 6,367.64 | 19,440,600.62 |
| 31-ENE-2025 | 0003524 | PAGO CHEQUE EFECTIVO | | 1,996.35 | 19,438,604.27 |
| 31-ENE-2025 | 0003649 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 7,904.33 | 19,430,699.94 |
| 31-ENE-2025 | 0003226 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 18,262.37 | 19,412,437.57 |
| 31-ENE-2025 | 0005172 | PAGO CHEQUE EFECTIVO | | 8,362.64 | 19,404,074.93 |
| 31-ENE-2025 | 0003087 | PAGO CHEQUE EFECTIVO | | 3,438.73 | 19,400,636.20 |
| 31-ENE-2025 | 0003674 | PAGO CHEQUE EFECTIVO | | 5,454.38 | 19,395,181.82 |
| 31-ENE-2025 | 0003839 | PAGO CHEQUE EFECTIVO | | 5,175.39 | 19,390,006.43 |
| 31-ENE-2025 | 0004393 | PAGO CHEQUE EFECTIVO | | 600.00 | 19,389,406.43 |
| 31-ENE-2025 | 0004703 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 22,276.14 | 19,367,130.29 |
| 31-ENE-2025 | 0005239 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 7,175.19 | 19,359,955.10 |
| 31-ENE-2025 | 0005148 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 7,955.32 | 19,351,999.78 |
| 31-ENE-2025 | 0004207 | PAGO CHEQUE EFECTIVO | | 3,580.96 | 19,348,418.82 |
| 31-ENE-2025 | 0003907 | PAGO CHEQUE EFECTIVO | | 5,409.47 | 19,343,009.35 |
| 31-ENE-2025 | 0003134 | PAGO CHEQUE EFECTIVO | | 22,266.93 | 19,320,742.42 |
| 31-ENE-2025 | 0004917 | PAGO CHEQUE EFECTIVO | | 5,142.91 | 19,315,599.51 |
| 31-ENE-2025 | 0003565 | PAGO CHEQUE EFECTIVO | | 4,132.40 | 19,311,467.11 |
| 31-ENE-2025 | 0003569 | PAGO CHEQUE EFECTIVO | | 7,544.98 | 19,303,922.13 |
| 31-ENE-2025 | 0001084 | PAGO CHEQUE EFECTIVO | | 2,526.94 | 19,301,395.19 |
| 31-ENE-2025 | 0003041 | PAGO CHEQUE EFECTIVO | | 2,558.44 | 19,298,836.75 |
| 31-ENE-2025 | 0005103 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | ▲▲▲ [REDACTED] | 5,747.93 | 19,293,088.82 |
| 31-ENE-2025 | 0003327 | PAGO CHEQUE EFECTIVO | | 26,441.02 | 19,266,647.80 |
| 31-ENE-2025 | 0004775 | PAGO CHEQUE EFECTIVO | | 15,060.14 | 19,251,587.66 |
| 31-ENE-2025 | 0005074 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 8,637.41 | 19,242,950.25 |
| 31-ENE-2025 | 0004791 | PAGO CHEQUE EFECTIVO | | 4,535.96 | 19,238,414.29 |
| 31-ENE-2025 | 0003736 | PAGO CHEQUE EFECTIVO | | 7,220.49 | 19,231,193.80 |
| 31-ENE-2025 | 0003399 | PAGO CHEQUE EFECTIVO | | 4,428.56 | 19,226,765.24 |
| 31-ENE-2025 | 0004180 | PAGO CHEQUE EFECTIVO | | 5,671.04 | 19,221,094.20 |
| 31-ENE-2025 | 0005257 | PAGO CHEQUE EFECTIVO | | 7,239.05 | 19,213,855.15 |
| 31-ENE-2025 | 0003469 | PAGO CHEQUE EFECTIVO | | 2,122.97 | 19,211,732.18 |
| 31-ENE-2025 | 0004185 | PAGO CHEQUE EFECTIVO | | 11,741.36 | 19,199,990.82 |
| 31-ENE-2025 | 0003436 | PAGO CHEQUE EFECTIVO | | 7,433.44 | 19,192,557.38 |
| 31-ENE-2025 | 0003514 | PAGO CHEQUE EFECTIVO | | 2,331.17 | 19,190,226.21 |
| 31-ENE-2025 | 0003860 | PAGO CHEQUE EFECTIVO | | 6,016.34 | 19,184,209.87 |
| 31-ENE-2025 | 0005110 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | ▲▲▲ [REDACTED] | 7,309.87 | 19,176,900.00 |
| 31-ENE-2025 | 0003937 | PAGO CHEQUE EFECTIVO | | 5,650.21 | 19,171,249.79 |
| 31-ENE-2025 | 0003835 | PAGO CHEQUE EFECTIVO | | 10,450.93 | 19,160,798.86 |
| 31-ENE-2025 | 0005124 | PAGO CHEQUE EFECTIVO | | 8,635.13 | 19,152,163.73 |
| 31-ENE-2025 | 0005292 | PAGO CHEQUE EFECTIVO | | 6,472.86 | 19,145,690.87 |
| 31-ENE-2025 | 0003263 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 18,518.93 | 19,127,171.94 |
| 31-ENE-2025 | 0001991 | PAGO CHEQUE EFECTIVO | | 10,945.05 | 19,116,226.89 |
| 31-ENE-2025 | 0003560 | PAGO CHEQUE EFECTIVO | | 4,813.33 | 19,111,413.56 |
| 31-ENE-2025 | 0004083 | PAGO CHEQUE EFECTIVO | | 9,743.92 | 19,101,669.64 |
| 31-ENE-2025 | 0005439 | PAGO CHEQUE EFECTIVO | | 8,235.51 | 19,093,434.13 |
| 31-ENE-2025 | 0005076 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 5,862.24 | 19,087,571.89 |

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| FECHA | FOLIO | DESCRIPCION | DEPOSITO | RETIRO | SALDO |
|-------------|---------|---|----------|-----------|---------------|
| 31-ENE-2025 | 0003568 | PAGO CHEQUE EFECTIVO | | 4,419.35 | 19,083,152.54 |
| 31-ENE-2025 | 0003468 | PAGO CHEQUE EFECTIVO | | 5,027.01 | 19,078,125.53 |
| 31-ENE-2025 | 0003473 | PAGO CHEQUE EFECTIVO | | 4,201.81 | 19,073,923.72 |
| 31-ENE-2025 | 0004034 | PAGO CHEQUE EFECTIVO | | 9,528.60 | 19,064,395.12 |
| 31-ENE-2025 | 0004128 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] ^ ā ā āā ĒĜĀŪŌŌĒF | | 9,940.89 | 19,054,454.23 |
| 31-ENE-2025 | 0004285 | PAGO CHEQUE EFECTIVO | | 6,187.75 | 19,048,266.48 |
| 31-ENE-2025 | 0005198 | PAGO CHEQUE EFECTIVO | | 9,528.69 | 19,038,737.79 |
| 31-ENE-2025 | 0005322 | PAGO CHEQUE EFECTIVO | | 600.00 | 19,038,137.79 |
| 31-ENE-2025 | 0002994 | PAGO CHEQUE EFECTIVO | | 5,577.19 | 19,032,560.60 |
| 31-ENE-2025 | 0004321 | PAGO CHEQUE EFECTIVO | | 600.00 | 19,031,960.60 |
| 31-ENE-2025 | 0004100 | PAGO CHEQUE EFECTIVO | | 7,204.94 | 19,024,755.66 |
| 31-ENE-2025 | 0005015 | PAGO CHEQUE EFECTIVO | | 5,946.84 | 19,018,808.82 |
| 31-ENE-2025 | 0005093 | PAGO CHEQUE EFECTIVO | | 6,132.70 | 19,012,676.12 |
| 31-ENE-2025 | 0002642 | PAGO CHEQUE EFECTIVO | | 6,064.02 | 19,006,612.10 |
| 31-ENE-2025 | 0003258 | PAGO CHEQUE EFECTIVO | | 12,510.13 | 18,994,101.97 |
| 31-ENE-2025 | 0005194 | PAGO CHEQUE EFECTIVO | | 7,439.77 | 18,986,662.20 |
| 31-ENE-2025 | 0003821 | PAGO CHEQUE EFECTIVO | | 6,412.78 | 18,980,249.42 |
| 31-ENE-2025 | 0003489 | PAGO CHEQUE EFECTIVO | | 8,678.25 | 18,971,571.17 |
| 31-ENE-2025 | 0005299 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] ^ ā ā āā ĒĜĀŪŌŌĒF | | 10,526.40 | 18,961,044.77 |
| 31-ENE-2025 | 0003919 | PAGO CHEQUE EFECTIVO | | 2,217.74 | 18,958,827.03 |
| 31-ENE-2025 | 0003772 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 4,621.05 | 18,954,205.98 |
| 31-ENE-2025 | 0005057 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 10,562.66 | 18,943,643.32 |
| 31-ENE-2025 | 0005099 | PAGO CHEQUE EFECTIVO | | 9,850.93 | 18,933,792.39 |
| 31-ENE-2025 | 0004456 | PAGO CHEQUE EFECTIVO | | 600.00 | 18,933,192.39 |
| 31-ENE-2025 | 0004001 | PAGO CHEQUE EFECTIVO | | 10,472.70 | 18,922,719.69 |
| 31-ENE-2025 | 0005114 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 7,077.63 | 18,915,642.06 |
| 31-ENE-2025 | 0003177 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 18,518.93 | 18,897,123.13 |
| 31-ENE-2025 | 0003348 | PAGO CHEQUE EFECTIVO | | 7,259.73 | 18,889,863.40 |
| 31-ENE-2025 | 0003285 | PAGO CHEQUE EFECTIVO | | 19,935.86 | 18,869,927.54 |
| 31-ENE-2025 | 0004400 | PAGO CHEQUE EFECTIVO | | 600.00 | 18,869,327.54 |
| 31-ENE-2025 | 0005163 | PAGO CHEQUE EFECTIVO | | 11,163.94 | 18,858,163.60 |
| 31-ENE-2025 | 0002984 | PAGO CHEQUE EFECTIVO | | 4,105.22 | 18,854,058.38 |
| 31-ENE-2025 | 0001032 | PAGO CHEQUE EFECTIVO | | 3,479.63 | 18,850,578.75 |
| 31-ENE-2025 | 0003849 | PAGO CHEQUE EFECTIVO | | 8,458.60 | 18,842,120.15 |
| 31-ENE-2025 | 0000000 | COMISION CHEQUERAS ESPECIALES | | 44,962.50 | 18,797,157.65 |
| 31-ENE-2025 | 0000000 | I V A POR COMISION | | 7,194.00 | 18,789,963.65 |
| 31-ENE-2025 | 0000000 | COMISION CHEQUERAS ESPECIALES | | 8,300.00 | 18,781,663.65 |
| 31-ENE-2025 | 0000000 | I V A POR COMISION | | 1,328.00 | 18,780,335.65 |
| 31-ENE-2025 | 0001998 | PAGO CHEQUE EFECTIVO | | 5,774.11 | 18,774,561.54 |
| 31-ENE-2025 | 0003987 | PAGO CHEQUE EFECTIVO | | 7,522.38 | 18,767,039.16 |
| 31-ENE-2025 | 0003667 | PAGO CHEQUE EFECTIVO | | 4,526.79 | 18,762,512.37 |
| 31-ENE-2025 | 0003168 | PAGO CHEQUE EFECTIVO | | 22,247.92 | 18,740,264.45 |
| 31-ENE-2025 | 0005182 | PAGO CHEQUE EFECTIVO | | 6,639.99 | 18,733,624.46 |
| 31-ENE-2025 | 0004806 | PAGO CHEQUE EFECTIVO | | 6,514.91 | 18,727,109.55 |
| 31-ENE-2025 | 0005448 | PAGO CHEQUE EFECTIVO | | 20,430.12 | 18,706,679.43 |
| 31-ENE-2025 | 0004021 | PAGO CHEQUE EFECTIVO | | 9,711.51 | 18,696,967.92 |
| 31-ENE-2025 | 0005067 | PAGO CHEQUE EFECTIVO | | 6,756.30 | 18,690,211.62 |
| 31-ENE-2025 | 0003463 | PAGO CHEQUE EFECTIVO | | 4,871.02 | 18,685,340.60 |
| 31-ENE-2025 | 0004020 | PAGO CHEQUE EFECTIVO | | 9,711.51 | 18,675,629.09 |
| 31-ENE-2025 | 0003429 | PAGO CHEQUE EFECTIVO | | 3,373.23 | 18,672,255.86 |
| 31-ENE-2025 | 0004966 | PAGO CHEQUE EFECTIVO | | 7,433.44 | 18,664,822.42 |
| 31-ENE-2025 | 0005409 | PAGO CHEQUE EFECTIVO | | 600.00 | 18,664,222.42 |
| 31-ENE-2025 | 0003797 | PAGO CHEQUE EFECTIVO | | 8,827.07 | 18,655,395.35 |
| 31-ENE-2025 | 0005397 | PAGO CHEQUE EFECTIVO | | 900.00 | 18,654,495.35 |
| 31-ENE-2025 | 0004804 | PAGO CHEQUE EFECTIVO | | 4,713.41 | 18,649,781.94 |
| 31-ENE-2025 | 0005187 | PAGO CHEQUE EFECTIVO | | 7,702.10 | 18,642,079.84 |
| 31-ENE-2025 | 0005072 | PAGO CHEQUE EFECTIVO | | 11,702.10 | 18,630,377.74 |
| 31-ENE-2025 | 0004811 | PAGO CHEQUE EFECTIVO | | 5,903.82 | 18,624,473.92 |
| 31-ENE-2025 | 0005001 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] ^ ā ā āā ĒĜĀŪŌŌĒF | | 8,254.76 | 18,616,219.16 |
| 31-ENE-2025 | 0003892 | PAGO CHEQUE EFECTIVO | | 11,138.85 | 18,605,080.31 |
| 31-ENE-2025 | 0005247 | PAGO CHEQUE EFECTIVO | | 4,669.96 | 18,600,410.35 |
| 31-ENE-2025 | 0005287 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 5,105.12 | 18,595,305.23 |
| 31-ENE-2025 | 0003506 | PAGO CHEQUE EFECTIVO | | 5,128.34 | 18,590,176.89 |

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| FECHA | FOLIO | DESCRIPCION | DEPOSITO | RETIRO | SALDO |
|-------------|---------|---|----------|-----------|---------------|
| 31-ENE-2025 | 0005115 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] ^ ā ā āā ĒFĀŪŌŌDF | | 10,808.41 | 18,579,368.48 |
| 31-ENE-2025 | 0004735 | PAGO CHEQUE EFECTIVO | | 6,811.24 | 18,572,557.24 |
| 31-ENE-2025 | 0003460 | PAGO CHEQUE EFECTIVO | | 6,444.63 | 18,566,112.61 |
| 31-ENE-2025 | 0004036 | PAGO CHEQUE EFECTIVO | | 4,625.35 | 18,561,487.26 |
| 31-ENE-2025 | 0005153 | PAGO CHEQUE EFECTIVO | | 6,548.86 | 18,554,938.40 |
| 31-ENE-2025 | 0003362 | PAGO CHEQUE EFECTIVO | | 7,102.72 | 18,547,835.68 |
| 31-ENE-2025 | 0003896 | PAGO CHEQUE EFECTIVO | | 7,384.57 | 18,540,451.11 |
| 31-ENE-2025 | 0003015 | PAGO CHEQUE EFECTIVO | | 1,161.87 | 18,539,289.24 |
| 31-ENE-2025 | 0005268 | PAGO CHEQUE EFECTIVO | | 4,323.55 | 18,534,965.69 |
| 31-ENE-2025 | 0003188 | PAGO CHEQUE EFECTIVO | | 12,604.14 | 18,522,361.55 |
| 31-ENE-2025 | 0003410 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] ^ ā ā āā ĒFĀŪŌŌDF | | 6,372.76 | 18,515,988.79 |
| 31-ENE-2025 | 0005254 | PAGO CHEQUE EFECTIVO | | 12,798.17 | 18,503,190.62 |
| 31-ENE-2025 | 0003716 | PAGO CHEQUE EFECTIVO | | 8,481.71 | 18,494,708.91 |
| 31-ENE-2025 | 0003527 | PAGO CHEQUE EFECTIVO | | 7,893.45 | 18,486,815.46 |
| 31-ENE-2025 | 0005073 | PAGO CHEQUE EFECTIVO | | 17,700.09 | 18,469,115.37 |
| 31-ENE-2025 | 0004282 | PAGO CHEQUE EFECTIVO | | 7,348.79 | 18,461,766.58 |
| 31-ENE-2025 | 0005018 | PAGO CHEQUE EFECTIVO | | 5,768.01 | 18,455,998.57 |
| 31-ENE-2025 | 0003451 | PAGO CHEQUE EFECTIVO | | 4,886.74 | 18,451,111.83 |
| 31-ENE-2025 | 0003376 | PAGO CHEQUE EFECTIVO | | 5,755.41 | 18,445,356.42 |
| 31-ENE-2025 | 0001920 | PAGO CHEQUE EFECTIVO | | 12,681.02 | 18,432,675.40 |
| 31-ENE-2025 | 0001735 | PAGO CHEQUE EFECTIVO | | 7,784.42 | 18,424,890.98 |
| 31-ENE-2025 | 0003423 | PAGO CHEQUE EFECTIVO | | 2,911.22 | 18,421,979.76 |
| 31-ENE-2025 | 0003694 | PAGO CHEQUE EFECTIVO | | 9,611.39 | 18,412,368.37 |
| 31-ENE-2025 | 0004535 | PAGO CHEQUE EFECTIVO | | 2,700.00 | 18,409,668.37 |
| 31-ENE-2025 | 0003564 | PAGO CHEQUE EFECTIVO | | 9,621.36 | 18,400,047.01 |
| 31-ENE-2025 | 0003508 | PAGO CHEQUE EFECTIVO | | 4,191.98 | 18,395,855.03 |
| 31-ENE-2025 | 0004190 | PAGO CHEQUE EFECTIVO | | 4,443.64 | 18,391,411.39 |
| 31-ENE-2025 | 0005064 | PAGO CHEQUE EFECTIVO | | 15,081.94 | 18,376,329.45 |
| 31-ENE-2025 | 0003852 | PAGO CHEQUE EFECTIVO | | 11,963.10 | 18,364,366.35 |
| 31-ENE-2025 | 0005104 | PAGO CHEQUE EFECTIVO | | 7,421.69 | 18,356,944.66 |
| 31-ENE-2025 | 0005062 | PAGO CHEQUE EFECTIVO | | 6,201.09 | 18,350,743.57 |
| 31-ENE-2025 | 0003661 | PAGO CHEQUE EFECTIVO | | 7,268.83 | 18,343,474.74 |
| 31-ENE-2025 | 0004933 | PAGO CHEQUE EFECTIVO | | 11,323.13 | 18,332,151.61 |
| 31-ENE-2025 | 0005454 | PAGO CHEQUE EFECTIVO | | 8,239.33 | 18,323,912.28 |
| 31-ENE-2025 | 0004604 | PAGO CHEQUE EFECTIVO | | 14,869.29 | 18,309,042.99 |
| 31-ENE-2025 | 0003612 | PAGO CHEQUE EFECTIVO | | 5,439.02 | 18,303,603.97 |
| 31-ENE-2025 | 0004776 | PAGO CHEQUE EFECTIVO | | 4,500.88 | 18,299,103.09 |
| 31-ENE-2025 | 0004959 | PAGO CHEQUE EFECTIVO | | 5,463.50 | 18,293,639.59 |
| 31-ENE-2025 | 0004040 | PAGO CHEQUE EFECTIVO | | 5,289.06 | 18,288,350.53 |
| 31-ENE-2025 | 0005256 | PAGO CHEQUE EFECTIVO | | 7,208.26 | 18,281,142.27 |
| 31-ENE-2025 | 0005059 | PAGO CHEQUE EFECTIVO | | 12,488.40 | 18,268,653.87 |
| 31-ENE-2025 | 0003403 | PAGO CHEQUE EFECTIVO | | 749.88 | 18,267,903.99 |
| 31-ENE-2025 | 0003518 | PAGO CHEQUE EFECTIVO | | 4,664.22 | 18,263,239.77 |
| 31-ENE-2025 | 0003457 | PAGO CHEQUE EFECTIVO | | 7,077.91 | 18,256,161.86 |
| 31-ENE-2025 | 0002583 | PAGO CHEQUE EFECTIVO | | 10,014.29 | 18,246,147.57 |
| 31-ENE-2025 | 0003383 | PAGO CHEQUE EFECTIVO | | 5,077.91 | 18,241,069.66 |
| 31-ENE-2025 | 0003803 | PAGO CHEQUE EFECTIVO | | 5,442.10 | 18,235,627.56 |
| 31-ENE-2025 | 0004896 | PAGO CHEQUE EFECTIVO | | 10,014.29 | 18,225,613.27 |
| 31-ENE-2025 | 0003201 | PAGO CHEQUE EFECTIVO | | 18,264.21 | 18,207,349.06 |
| 31-ENE-2025 | 0004631 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] ^ ā ā āā ĒFĀŪŌŌDF | | 20,107.26 | 18,187,241.80 |
| 31-ENE-2025 | 0004037 | PAGO CHEQUE EFECTIVO | | 5,793.06 | 18,181,448.74 |
| 31-ENE-2025 | 0002405 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 19,806.91 | 18,161,641.83 |
| 31-ENE-2025 | 0003979 | PAGO CHEQUE EFECTIVO | | 6,743.45 | 18,154,898.38 |
| 31-ENE-2025 | 0003759 | PAGO CHEQUE EFECTIVO | | 3,589.91 | 18,151,308.47 |
| 31-ENE-2025 | 0004009 | PAGO CHEQUE EFECTIVO | | 9,711.51 | 18,141,596.96 |
| 31-ENE-2025 | 0004243 | PAGO CHEQUE EFECTIVO | | 9,289.84 | 18,132,307.12 |
| 31-ENE-2025 | 0003501 | PAGO CHEQUE EFECTIVO | | 3,446.48 | 18,128,860.64 |
| 31-ENE-2025 | 0004661 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 22,086.93 | 18,106,773.71 |
| 31-ENE-2025 | 0004602 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 22,314.15 | 18,084,459.56 |
| 31-ENE-2025 | 0004069 | PAGO CHEQUE EFECTIVO | | 5,555.91 | 18,078,903.65 |
| 31-ENE-2025 | 0003986 | PAGO CHEQUE EFECTIVO | | 10,347.74 | 18,068,555.91 |
| 31-ENE-2025 | 0003018 | PAGO CHEQUE EFECTIVO | | 1,075.70 | 18,067,480.21 |
| 31-ENE-2025 | 0004219 | PAGO CHEQUE EFECTIVO | | 4,539.74 | 18,062,940.47 |

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| FECHA | FOLIO | DESCRIPCION | DEPOSITO | RETIRO | SALDO |
|-------------|---------|------------------------------------|----------|-----------|---------------|
| 31-ENE-2025 | 0003001 | PAGO CHEQUE EFECTIVO | | 5,750.67 | 18,057,189.80 |
| 31-ENE-2025 | 0003465 | PAGO CHEQUE EFECTIVO | | 4,351.35 | 18,052,838.45 |
| 31-ENE-2025 | 0003904 | PAGO CHEQUE EFECTIVO | | 5,063.40 | 18,047,775.05 |
| 31-ENE-2025 | 0005440 | PAGO CHEQUE EFECTIVO | | 8,235.51 | 18,039,539.54 |
| 31-ENE-2025 | 0004988 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 5,462.70 | 18,034,076.84 |
| 31-ENE-2025 | 0005465 | PAGO CHEQUE EFECTIVO | | 8,926.04 | 18,025,150.80 |
| 31-ENE-2025 | 0005200 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 8,182.22 | 18,016,968.58 |
| 31-ENE-2025 | 0005285 | PAGO CHEQUE EFECTIVO | | 4,204.72 | 18,012,763.86 |
| 31-ENE-2025 | 0005161 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 9,986.69 | 18,002,777.17 |
| 31-ENE-2025 | 0004817 | PAGO CHEQUE EFECTIVO | | 4,145.26 | 17,998,631.91 |
| 31-ENE-2025 | 0004531 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 4,612.91 | 17,994,019.00 |
| 31-ENE-2025 | 0004187 | PAGO CHEQUE EFECTIVO | | 6,006.55 | 17,988,012.45 |
| 31-ENE-2025 | 0004976 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 7,642.40 | 17,980,370.05 |
| 31-ENE-2025 | 0004682 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 24,210.78 | 17,956,159.27 |
| 31-ENE-2025 | 0005159 | PAGO CHEQUE EFECTIVO | | 6,654.93 | 17,949,504.34 |
| 31-ENE-2025 | 0003288 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 19,771.89 | 17,929,732.45 |
| 31-ENE-2025 | 0003074 | PAGO CHEQUE EFECTIVO | | 2,118.95 | 17,927,613.50 |
| 31-ENE-2025 | 0003385 | PAGO CHEQUE EFECTIVO | | 3,094.27 | 17,924,519.23 |
| 31-ENE-2025 | 0003500 | PAGO CHEQUE EFECTIVO | | 4,661.83 | 17,919,857.40 |
| 31-ENE-2025 | 0003891 | PAGO CHEQUE EFECTIVO | | 7,331.25 | 17,912,526.15 |
| 31-ENE-2025 | 0003008 | PAGO CHEQUE EFECTIVO | | 900.00 | 17,911,626.15 |
| 31-ENE-2025 | 0003019 | PAGO CHEQUE EFECTIVO | | 2,105.00 | 17,909,521.15 |
| 31-ENE-2025 | 0003461 | PAGO CHEQUE EFECTIVO | | 7,160.16 | 17,902,360.99 |
| 31-ENE-2025 | 0003687 | PAGO CHEQUE EFECTIVO | | 9,570.19 | 17,892,790.80 |
| 31-ENE-2025 | 0003926 | PAGO CHEQUE EFECTIVO | | 1,760.90 | 17,891,029.90 |
| 31-ENE-2025 | 0003596 | PAGO CHEQUE EFECTIVO | | 1,394.27 | 17,889,635.63 |
| 31-ENE-2025 | 0003861 | PAGO CHEQUE EFECTIVO | | 12,609.36 | 17,877,026.27 |
| 31-ENE-2025 | 0004548 | PAGO CHEQUE EFECTIVO | | 3,115.03 | 17,873,911.24 |
| 31-ENE-2025 | 0003909 | PAGO CHEQUE EFECTIVO | | 3,825.80 | 17,870,085.44 |
| 31-ENE-2025 | 0005039 | PAGO CHEQUE EFECTIVO | | 5,433.52 | 17,864,651.92 |
| 31-ENE-2025 | 0005132 | PAGO CHEQUE EFECTIVO | | 6,114.24 | 17,858,537.68 |
| 31-ENE-2025 | 0003555 | PAGO CHEQUE EFECTIVO | | 5,438.52 | 17,853,099.16 |
| 31-ENE-2025 | 0003693 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 11,258.20 | 17,841,840.96 |
| 31-ENE-2025 | 0004812 | PAGO CHEQUE EFECTIVO | | 4,152.38 | 17,837,688.58 |
| 31-ENE-2025 | 0004169 | PAGO CHEQUE EFECTIVO | | 6,005.74 | 17,831,682.84 |
| 31-ENE-2025 | 0003858 | PAGO CHEQUE EFECTIVO | | 3,513.87 | 17,828,168.97 |
| 31-ENE-2025 | 0005098 | PAGO CHEQUE EFECTIVO | | 6,974.43 | 17,821,194.54 |
| 31-ENE-2025 | 0005016 | PAGO CHEQUE EFECTIVO | | 3,746.41 | 17,817,448.13 |
| 31-ENE-2025 | 0003202 | PAGO CHEQUE EFECTIVO | | 21,371.34 | 17,796,076.79 |
| 31-ENE-2025 | 0003492 | PAGO CHEQUE EFECTIVO | | 5,603.41 | 17,790,473.38 |
| 31-ENE-2025 | 0005370 | PAGO CHEQUE EFECTIVO | | 600.00 | 17,789,873.38 |
| 31-ENE-2025 | 0004732 | PAGO CHEQUE EFECTIVO | | 6,419.68 | 17,783,453.70 |
| 31-ENE-2025 | 0004842 | PAGO CHEQUE EFECTIVO | | 4,446.39 | 17,779,007.31 |
| 31-ENE-2025 | 0004091 | PAGO CHEQUE EFECTIVO | | 10,881.96 | 17,768,125.35 |
| 31-ENE-2025 | 0005337 | PAGO CHEQUE EFECTIVO | | 600.00 | 17,767,525.35 |
| 31-ENE-2025 | 0005183 | PAGO CHEQUE EFECTIVO | | 2,355.29 | 17,765,170.06 |
| 31-ENE-2025 | 0003545 | PAGO CHEQUE EFECTIVO | | 5,360.40 | 17,759,809.66 |
| 31-ENE-2025 | 0004523 | PAGO CHEQUE EFECTIVO | | 3,550.54 | 17,756,259.12 |
| 31-ENE-2025 | 0004052 | PAGO CHEQUE EFECTIVO | | 4,116.27 | 17,752,142.85 |
| 31-ENE-2025 | 0003071 | PAGO CHEQUE EFECTIVO | | 2,526.00 | 17,749,616.85 |
| 31-ENE-2025 | 0004616 | PAGO CHEQUE EFECTIVO | | 18,224.83 | 17,731,392.02 |
| 31-ENE-2025 | 0003055 | PAGO CHEQUE EFECTIVO | | 1,528.64 | 17,729,863.38 |
| 31-ENE-2025 | 0003721 | PAGO CHEQUE EFECTIVO | | 8,315.04 | 17,721,548.34 |
| 31-ENE-2025 | 0003051 | PAGO CHEQUE EFECTIVO | | 2,295.23 | 17,719,253.11 |
| 31-ENE-2025 | 0004973 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 8,506.77 | 17,710,746.34 |
| 31-ENE-2025 | 0004890 | PAGO CHEQUE EFECTIVO | | 9,666.74 | 17,701,079.60 |
| 31-ENE-2025 | 0004175 | PAGO CHEQUE EFECTIVO | | 4,210.63 | 17,696,868.97 |
| 31-ENE-2025 | 0005276 | PAGO CHEQUE EFECTIVO | | 4,870.56 | 17,691,998.41 |
| 31-ENE-2025 | 0004239 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 2,866.56 | 17,689,131.85 |
| 31-ENE-2025 | 0004866 | PAGO CHEQUE EFECTIVO | | 7,564.71 | 17,681,567.14 |
| 31-ENE-2025 | 0003416 | PAGO CHEQUE EFECTIVO | | 7,097.68 | 17,674,469.46 |
| 31-ENE-2025 | 0004921 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 9,813.40 | 17,664,656.06 |
| 31-ENE-2025 | 0004858 | PAGO CHEQUE EFECTIVO | | 4,653.98 | 17,660,002.08 |

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CODIGO DE CLIENTE NO. 29325895

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| FECHA | FOLIO | DESCRIPCION | DEPOSITO | RETIRO | SALDO |
|-------------|---------|---|----------|-----------|---------------|
| 31-ENE-2025 | 0002151 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 7,526.96 | 17,652,475.12 |
| 31-ENE-2025 | 0004162 | PAGO CHEQUE EFECTIVO [REDACTED] | | 6,455.24 | 17,646,019.88 |
| 31-ENE-2025 | 0003143 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 19,731.89 | 17,626,287.99 |
| 31-ENE-2025 | 0004140 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 9,711.51 | 17,616,576.48 |
| 31-ENE-2025 | 0004256 | PAGO CHEQUE EFECTIVO [REDACTED] | | 4,168.47 | 17,612,408.01 |
| 31-ENE-2025 | 0003895 | PAGO CHEQUE EFECTIVO [REDACTED] | | 4,099.69 | 17,608,308.32 |
| 31-ENE-2025 | 0003016 | PAGO CHEQUE EFECTIVO [REDACTED] | | 2,689.52 | 17,605,618.80 |
| 31-ENE-2025 | 0005069 | PAGO CHEQUE EFECTIVO [REDACTED] | | 9,850.93 | 17,595,767.87 |
| 31-ENE-2025 | 0003064 | PAGO CHEQUE EFECTIVO [REDACTED] | | 2,008.90 | 17,593,758.97 |
| 31-ENE-2025 | 0005410 | PAGO CHEQUE EFECTIVO [REDACTED] | | 600.00 | 17,593,158.97 |
| 31-ENE-2025 | 0003972 | PAGO CHEQUE EFECTIVO [REDACTED] | | 6,713.64 | 17,586,445.33 |
| 31-ENE-2025 | 0003975 | PAGO CHEQUE EFECTIVO [REDACTED] | | 5,265.35 | 17,581,179.98 |
| 31-ENE-2025 | 0004145 | PAGO CHEQUE EFECTIVO [REDACTED] | | 3,132.21 | 17,578,047.77 |
| 31-ENE-2025 | 0004974 | PAGO CHEQUE EFECTIVO [REDACTED] | | 6,399.07 | 17,571,648.70 |
| 31-ENE-2025 | 0004821 | PAGO CHEQUE EFECTIVO [REDACTED] | | 2,714.78 | 17,568,933.92 |
| 31-ENE-2025 | 0004539 | PAGO CHEQUE EFECTIVO [REDACTED] | | 4,747.06 | 17,564,186.86 |
| 31-ENE-2025 | 0003998 | PAGO CHEQUE EFECTIVO [REDACTED] | | 4,958.98 | 17,559,227.88 |
| 31-ENE-2025 | 0004726 | PAGO CHEQUE EFECTIVO [REDACTED] | | 2,849.52 | 17,556,378.36 |
| 31-ENE-2025 | 0005012 | PAGO CHEQUE EFECTIVO [REDACTED] | | 10,035.99 | 17,546,342.37 |
| 31-ENE-2025 | 0003739 | PAGO CHEQUE EFECTIVO [REDACTED] | | 5,690.69 | 17,540,651.68 |
| 31-ENE-2025 | 0003562 | PAGO CHEQUE EFECTIVO [REDACTED] | | 2,874.82 | 17,537,776.86 |
| 31-ENE-2025 | 0003770 | PAGO CHEQUE EFECTIVO [REDACTED] | | 2,856.14 | 17,534,920.72 |
| 31-ENE-2025 | 0003274 | PAGO CHEQUE EFECTIVO [REDACTED] | | 24,076.36 | 17,510,844.36 |
| 31-ENE-2025 | 0004139 | PAGO CHEQUE EFECTIVO [REDACTED] | | 9,458.31 | 17,501,386.05 |
| 31-ENE-2025 | 0003342 | PAGO CHEQUE EFECTIVO [REDACTED] | | 7,424.07 | 17,493,961.98 |
| 31-ENE-2025 | 0004671 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 18,682.90 | 17,475,279.08 |
| 31-ENE-2025 | 0004205 | PAGO CHEQUE EFECTIVO [REDACTED] | | 7,102.72 | 17,468,176.36 |
| 31-ENE-2025 | 0005341 | PAGO CHEQUE EFECTIVO [REDACTED] | | 600.00 | 17,467,576.36 |
| 31-ENE-2025 | 0004067 | PAGO CHEQUE EFECTIVO [REDACTED] | | 7,449.16 | 17,460,127.20 |
| 31-ENE-2025 | 0005101 | PAGO CHEQUE EFECTIVO [REDACTED] | | 8,491.98 | 17,451,635.22 |
| 31-ENE-2025 | 0004200 | PAGO CHEQUE EFECTIVO [REDACTED] | | 4,739.34 | 17,446,895.88 |
| 31-ENE-2025 | 0004707 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 19,686.45 | 17,427,209.43 |
| 31-ENE-2025 | 0003790 | PAGO CHEQUE EFECTIVO [REDACTED] | | 12,043.92 | 17,415,165.51 |
| 31-ENE-2025 | 0004733 | PAGO CHEQUE EFECTIVO [REDACTED] | | 3,919.99 | 17,411,245.52 |
| 31-ENE-2025 | 0005331 | PAGO CHEQUE EFECTIVO [REDACTED] | | 900.00 | 17,410,345.52 |
| 31-ENE-2025 | 0005075 | PAGO CHEQUE EFECTIVO [REDACTED] | | 7,423.02 | 17,402,922.50 |
| 31-ENE-2025 | 0002025 | PAGO CHEQUE EFECTIVO [REDACTED] | | 5,913.63 | 17,397,008.87 |
| 31-ENE-2025 | 0004831 | PAGO CHEQUE EFECTIVO [REDACTED] | | 3,818.65 | 17,393,190.22 |
| 31-ENE-2025 | 0003291 | PAGO CHEQUE EFECTIVO [REDACTED] | | 16,746.01 | 17,376,444.21 |
| 31-ENE-2025 | 0003908 | PAGO CHEQUE EFECTIVO [REDACTED] | | 5,455.70 | 17,370,988.51 |
| 31-ENE-2025 | 0003802 | PAGO CHEQUE EFECTIVO [REDACTED] | | 5,142.26 | 17,365,846.25 |
| 31-ENE-2025 | 0004073 | PAGO CHEQUE EFECTIVO [REDACTED] | | 9,993.39 | 17,355,852.86 |
| 31-ENE-2025 | 0003550 | PAGO CHEQUE EFECTIVO [REDACTED] | | 8,867.03 | 17,346,985.83 |
| 31-ENE-2025 | 0004815 | PAGO CHEQUE EFECTIVO [REDACTED] | | 5,896.32 | 17,341,089.51 |
| 31-ENE-2025 | 0004725 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 5,949.92 | 17,335,139.59 |
| 31-ENE-2025 | 0004742 | PAGO CHEQUE EFECTIVO [REDACTED] | | 6,400.47 | 17,328,739.12 |
| 31-ENE-2025 | 0004663 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 17,895.27 | 17,310,843.85 |
| 31-ENE-2025 | 0005185 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 7,480.94 | 17,303,362.91 |
| 31-ENE-2025 | 0004152 | PAGO CHEQUE EFECTIVO [REDACTED] | | 2,597.59 | 17,300,765.32 |
| 31-ENE-2025 | 0004762 | PAGO CHEQUE EFECTIVO [REDACTED] | | 4,137.11 | 17,296,628.21 |
| 31-ENE-2025 | 0004798 | PAGO CHEQUE EFECTIVO [REDACTED] | | 2,096.27 | 17,294,531.94 |
| 31-ENE-2025 | 0004697 | PAGO CHEQUE EFECTIVO [REDACTED] | | 19,761.65 | 17,274,770.29 |
| 31-ENE-2025 | 0004595 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 19,740.22 | 17,255,030.07 |
| 31-ENE-2025 | 0003865 | PAGO CHEQUE EFECTIVO [REDACTED] | | 6,132.88 | 17,248,897.19 |
| 31-ENE-2025 | 0003696 | PAGO CHEQUE EFECTIVO [REDACTED] | | 12,112.38 | 17,236,784.81 |
| 31-ENE-2025 | 0005164 | PAGO CHEQUE EFECTIVO [REDACTED] | | 5,153.64 | 17,231,631.17 |
| 31-ENE-2025 | 0005045 | PAGO CHEQUE EFECTIVO [REDACTED] | | 1,605.56 | 17,230,025.61 |
| 31-ENE-2025 | 0003056 | PAGO CHEQUE EFECTIVO [REDACTED] | | 3,251.56 | 17,226,774.05 |
| 31-ENE-2025 | 0004856 | PAGO CHEQUE EFECTIVO [REDACTED] | | 7,849.38 | 17,218,924.67 |
| 31-ENE-2025 | 0002554 | PAGO CHEQUE EFECTIVO [REDACTED] | | 6,768.58 | 17,212,156.09 |
| 31-ENE-2025 | 0005162 | PAGO CHEQUE EFECTIVO [REDACTED] | | 11,569.37 | 17,200,586.72 |
| 31-ENE-2025 | 0004720 | PAGO CHEQUE EFECTIVO [REDACTED] | | 11,522.10 | 17,189,064.62 |
| 31-ENE-2025 | 0005273 | PAGO CHEQUE EFECTIVO [REDACTED] | | 1,917.46 | 17,187,147.16 |

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| FECHA | FOLIO | DESCRIPCION | DEPOSITO | RETIRO | SALDO |
|-------------|---------|---|--------------------|-----------|---------------|
| 31-ENE-2025 | 0004699 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | ^ ā ā āā ĒFĀŪŌŌEF | 14,784.20 | 17,172,362.96 |
| 31-ENE-2025 | 0004927 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 8,881.02 | 17,163,481.94 |
| 31-ENE-2025 | 0004898 | PAGO CHEQUE EFECTIVO | | 3,722.11 | 17,159,759.83 |
| 31-ENE-2025 | 0005033 | PAGO CHEQUE EFECTIVO | | 7,702.16 | 17,152,057.67 |
| 31-ENE-2025 | 0003609 | PAGO CHEQUE EFECTIVO | | 2,530.99 | 17,149,526.68 |
| 31-ENE-2025 | 0003836 | PAGO CHEQUE EFECTIVO | | 4,624.07 | 17,144,902.61 |
| 31-ENE-2025 | 0005259 | PAGO CHEQUE EFECTIVO | | 7,237.54 | 17,137,665.07 |
| 31-ENE-2025 | 0003663 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 13,611.11 | 17,124,053.96 |
| 31-ENE-2025 | 0003325 | PAGO CHEQUE EFECTIVO | | 6,889.18 | 17,117,164.78 |
| 31-ENE-2025 | 0004924 | PAGO CHEQUE EFECTIVO | | 14,423.35 | 17,102,741.43 |
| 31-ENE-2025 | 0004328 | PAGO CHEQUE EFECTIVO | | 900.00 | 17,101,841.43 |
| 31-ENE-2025 | 0005408 | PAGO CHEQUE EFECTIVO | | 900.00 | 17,100,941.43 |
| 31-ENE-2025 | 0003535 | PAGO CHEQUE EFECTIVO | | 2,755.16 | 17,098,186.27 |
| 31-ENE-2025 | 0004230 | PAGO CHEQUE EFECTIVO | | 4,915.01 | 17,093,271.26 |
| 31-ENE-2025 | 0003158 | PAGO CHEQUE EFECTIVO | | 19,757.43 | 17,073,513.83 |
| 31-ENE-2025 | 0005253 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | ^ ā ā āā ĒFĀŪŌŌEF | 6,658.63 | 17,066,855.20 |
| 31-ENE-2025 | 0003039 | PAGO CHEQUE EFECTIVO | | 2,094.68 | 17,064,760.52 |
| 31-ENE-2025 | 0004266 | PAGO CHEQUE EFECTIVO | | 6,269.18 | 17,058,491.34 |
| 31-ENE-2025 | 0004524 | PAGO CHEQUE EFECTIVO | | 2,460.31 | 17,056,031.03 |
| 31-ENE-2025 | 0004160 | PAGO CHEQUE EFECTIVO | | 3,525.21 | 17,052,505.82 |
| 31-ENE-2025 | 0000000 | BONI COM CHEQUE ESPECIALES | 44,962.50 | | 17,097,468.32 |
| 31-ENE-2025 | 0000000 | BONI COM CHEQUE ESPECIALES | 8,300.00 | | 17,105,768.32 |
| 31-ENE-2025 | 0000000 | ANUL O BONI IVA COM | 7,194.00 | | 17,112,962.32 |
| 31-ENE-2025 | 0000000 | ANUL O BONI IVA COM | 1,328.00 | | 17,114,290.32 |
| 31-ENE-2025 | 0003792 | PAGO CHEQUE EFECTIVO | | 6,884.08 | 17,107,406.24 |
| 31-ENE-2025 | 0004715 | PAGO CHEQUE EFECTIVO | | 10,994.92 | 17,096,411.32 |
| 31-ENE-2025 | 0004912 | PAGO CHEQUE EFECTIVO | | 5,505.87 | 17,090,905.45 |
| 31-ENE-2025 | 0003819 | PAGO CHEQUE EFECTIVO | | 5,038.17 | 17,085,867.28 |
| 31-ENE-2025 | 0004611 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | ^ ā ā āā ĒFĀŪŌŌEF | 19,536.53 | 17,066,330.75 |
| 31-ENE-2025 | 0005272 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 5,314.24 | 17,061,016.51 |
| 31-ENE-2025 | 0004290 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 7,635.02 | 17,053,381.49 |
| 31-ENE-2025 | 0003789 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 7,149.66 | 17,046,231.83 |
| 31-ENE-2025 | 0005238 | PAGO CHEQUE EFECTIVO | | 4,522.77 | 17,041,709.06 |
| 31-ENE-2025 | 0005219 | PAGO CHEQUE EFECTIVO | | 7,600.69 | 17,034,108.37 |
| 31-ENE-2025 | 0004469 | PAGO CHEQUE EFECTIVO | | 600.00 | 17,033,508.37 |
| 31-ENE-2025 | 0002931 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 2,843.61 | 17,030,664.76 |
| 31-ENE-2025 | 0005056 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 11,257.77 | 17,019,406.99 |
| 31-ENE-2025 | 0001805 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 4,446.72 | 17,014,960.27 |
| 31-ENE-2025 | 0004588 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 12,331.93 | 17,002,628.34 |
| 31-ENE-2025 | 0004939 | PAGO CHEQUE EFECTIVO | | 6,596.78 | 16,996,031.56 |
| 31-ENE-2025 | 0005250 | PAGO CHEQUE EFECTIVO | | 4,543.97 | 16,991,487.59 |
| 31-ENE-2025 | 0005151 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 7,144.90 | 16,984,342.69 |
| 31-ENE-2025 | 0004728 | PAGO CHEQUE EFECTIVO | | 7,775.19 | 16,976,567.50 |
| 31-ENE-2025 | 0005215 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 8,457.07 | 16,968,110.43 |
| 31-ENE-2025 | 0004659 | PAGO CHEQUE EFECTIVO | | 14,867.37 | 16,953,243.06 |
| 31-ENE-2025 | 0003713 | PAGO CHEQUE EFECTIVO | | 4,867.05 | 16,948,376.01 |
| 31-ENE-2025 | 0004767 | PAGO CHEQUE EFECTIVO | | 7,705.78 | 16,940,670.23 |
| 31-ENE-2025 | 0002707 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 8,257.97 | 16,932,412.26 |
| 31-ENE-2025 | 0004736 | PAGO CHEQUE EFECTIVO | | 4,652.18 | 16,927,760.08 |
| 31-ENE-2025 | 0005156 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 11,257.77 | 16,916,502.31 |
| 31-ENE-2025 | 0004989 | PAGO CHEQUE EFECTIVO | | 6,139.67 | 16,910,362.64 |
| 31-ENE-2025 | 0005402 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 600.00 | 16,909,762.64 |
| 31-ENE-2025 | 0005095 | PAGO CHEQUE EFECTIVO | | 7,359.79 | 16,902,402.85 |
| 31-ENE-2025 | 0001953 | PAGO CHEQUE EFECTIVO | | 10,551.07 | 16,891,851.78 |
| 31-ENE-2025 | 0005308 | PAGO CHEQUE EFECTIVO | | 600.00 | 16,891,251.78 |
| 31-ENE-2025 | 0003947 | PAGO CHEQUE EFECTIVO | | 8,884.77 | 16,882,367.01 |
| 31-ENE-2025 | 0004852 | PAGO CHEQUE EFECTIVO | | 3,466.81 | 16,878,900.20 |
| 31-ENE-2025 | 0004656 | PAGO CHEQUE EFECTIVO | | 18,365.46 | 16,860,534.74 |
| 31-ENE-2025 | 0004157 | PAGO CHEQUE EFECTIVO | | 2,873.33 | 16,857,661.41 |
| 31-ENE-2025 | 0004211 | PAGO CHEQUE EFECTIVO | | 9,308.67 | 16,848,352.74 |
| 31-ENE-2025 | 0002215 | PAGO CHEQUE EFECTIVO | | 8,656.66 | 16,839,696.08 |
| 31-ENE-2025 | 0003401 | PAGO CHEQUE EFECTIVO | | 7,077.91 | 16,832,618.17 |
| 31-ENE-2025 | 0004673 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | ^ ā ā āā ĒFĀŪŌŌEF | 20,401.65 | 16,812,216.52 |

OPD HOSPITAL CIVIL DE GUADALAJARA
CODIGO DE CLIENTE NO. 29325895
PERIODO DEL 01-ENE-2025 AL 31-ENE-2025

| FECHA | FOLIO | DESCRIPCION | DEPOSITO | RETIRO | SALDO |
|-------------|---------|---|----------|-----------|---------------|
| 31-ENE-2025 | 0004191 | PAGO CHEQUE EFECTIVO | | 5,395.66 | 16,806,820.86 |
| 31-ENE-2025 | 0003053 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] ^ ā ā āā ĒĜĀŪŌĎĎ | | 5,500.00 | 16,801,320.86 |
| 31-ENE-2025 | 0003048 | PAGO CHEQUE EFECTIVO | | 1,220.21 | 16,800,100.65 |
| 31-ENE-2025 | 0005120 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 7,745.58 | 16,792,355.07 |
| 31-ENE-2025 | 0004897 | PAGO CHEQUE EFECTIVO | | 7,043.38 | 16,785,311.69 |
| 31-ENE-2025 | 0004221 | PAGO CHEQUE EFECTIVO | | 1,690.40 | 16,783,621.29 |
| 31-ENE-2025 | 0003587 | PAGO CHEQUE EFECTIVO | | 4,705.29 | 16,778,916.00 |
| 31-ENE-2025 | 0004847 | PAGO CHEQUE EFECTIVO | | 4,446.17 | 16,774,469.83 |
| 31-ENE-2025 | 0005137 | PAGO CHEQUE EFECTIVO | | 8,435.99 | 16,766,033.84 |
| 31-ENE-2025 | 0004184 | PAGO CHEQUE EFECTIVO | | 5,768.20 | 16,760,265.64 |
| 31-ENE-2025 | 0003351 | PAGO CHEQUE EFECTIVO | | 4,250.09 | 16,756,015.55 |
| 31-ENE-2025 | 0003999 | PAGO CHEQUE EFECTIVO | | 4,821.24 | 16,751,194.31 |
| 31-ENE-2025 | 0004385 | PAGO CHEQUE EFECTIVO | | 600.00 | 16,750,594.31 |
| 31-ENE-2025 | 0004178 | PAGO CHEQUE EFECTIVO | | 4,710.71 | 16,745,883.60 |
| 31-ENE-2025 | 0004536 | PAGO CHEQUE EFECTIVO | | 2,440.41 | 16,743,443.19 |
| 31-ENE-2025 | 0003614 | PAGO CHEQUE EFECTIVO | | 3,496.48 | 16,739,946.71 |
| 31-ENE-2025 | 0004828 | PAGO CHEQUE EFECTIVO | | 4,593.97 | 16,735,352.74 |
| 31-ENE-2025 | 0004340 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] ^ ā ā āā ĒĜĀŪŌĎĎ | | 600.00 | 16,734,752.74 |
| 31-ENE-2025 | 0003898 | PAGO CHEQUE EFECTIVO | | 2,897.01 | 16,731,855.73 |
| 31-ENE-2025 | 0003927 | PAGO CHEQUE EFECTIVO | | 9,992.85 | 16,721,862.88 |
| 31-ENE-2025 | 0003534 | PAGO CHEQUE EFECTIVO | | 3,504.61 | 16,718,358.27 |
| 31-ENE-2025 | 0005080 | PAGO CHEQUE EFECTIVO | | 5,816.32 | 16,712,541.95 |
| 31-ENE-2025 | 0003047 | PAGO CHEQUE EFECTIVO | | 1,839.00 | 16,710,702.95 |
| 31-ENE-2025 | 0003957 | PAGO CHEQUE EFECTIVO | | 5,809.52 | 16,704,893.43 |
| 31-ENE-2025 | 0004807 | PAGO CHEQUE EFECTIVO | | 8,930.67 | 16,695,962.76 |
| 31-ENE-2025 | 0004860 | PAGO CHEQUE EFECTIVO | | 6,345.45 | 16,689,617.31 |
| 31-ENE-2025 | 0005389 | PAGO CHEQUE EFECTIVO | | 600.00 | 16,689,017.31 |
| 31-ENE-2025 | 0004709 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] ^ ā ā āā ĒĜĀŪŌĎĎ | | 19,538.70 | 16,669,478.61 |
| 31-ENE-2025 | 0002462 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 5,158.27 | 16,664,320.34 |
| 31-ENE-2025 | 0005079 | PAGO CHEQUE EFECTIVO | | 8,253.41 | 16,656,066.93 |
| 31-ENE-2025 | 0003784 | PAGO CHEQUE EFECTIVO | | 9,372.91 | 16,646,694.02 |
| 31-ENE-2025 | 0003744 | PAGO CHEQUE EFECTIVO | | 6,279.93 | 16,640,414.09 |
| 31-ENE-2025 | 0004110 | PAGO CHEQUE EFECTIVO | | 5,425.01 | 16,634,989.08 |
| 31-ENE-2025 | 0003255 | PAGO CHEQUE EFECTIVO | | 19,740.22 | 16,615,248.86 |
| 31-ENE-2025 | 0004347 | PAGO CHEQUE EFECTIVO | | 600.00 | 16,614,648.86 |
| 31-ENE-2025 | 0003298 | PAGO CHEQUE EFECTIVO | | 14,522.83 | 16,600,126.03 |
| 31-ENE-2025 | 0003854 | PAGO CHEQUE EFECTIVO | | 4,078.11 | 16,596,047.92 |
| 31-ENE-2025 | 0003812 | PAGO CHEQUE EFECTIVO | | 5,229.94 | 16,590,817.98 |
| 31-ENE-2025 | 0003933 | PAGO CHEQUE EFECTIVO | | 6,473.24 | 16,584,344.74 |
| 31-ENE-2025 | 0004409 | PAGO CHEQUE EFECTIVO | | 600.00 | 16,583,744.74 |
| 31-ENE-2025 | 0005100 | PAGO CHEQUE EFECTIVO | | 7,636.30 | 16,576,108.44 |
| 31-ENE-2025 | 0004076 | PAGO CHEQUE EFECTIVO | | 9,408.03 | 16,566,700.41 |
| 31-ENE-2025 | 0003879 | PAGO CHEQUE EFECTIVO | | 8,645.63 | 16,558,054.78 |
| 31-ENE-2025 | 0004351 | PAGO CHEQUE EFECTIVO | | 600.00 | 16,557,454.78 |
| 31-ENE-2025 | 0004721 | PAGO CHEQUE EFECTIVO | | 3,369.91 | 16,554,084.87 |
| 31-ENE-2025 | 0004318 | PAGO CHEQUE EFECTIVO | | 600.00 | 16,553,484.87 |
| 31-ENE-2025 | 0005128 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] ^ ā ā āā ĒĜĀŪŌĎĎ | | 4,121.80 | 16,549,363.07 |
| 31-ENE-2025 | 0005181 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 7,535.36 | 16,541,827.71 |
| 31-ENE-2025 | 0003806 | PAGO CHEQUE EFECTIVO | | 5,727.61 | 16,536,100.10 |
| 31-ENE-2025 | 0005090 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 8,636.13 | 16,527,463.97 |
| 31-ENE-2025 | 0005205 | PAGO CHEQUE EFECTIVO | | 7,797.90 | 16,519,666.07 |
| 31-ENE-2025 | 0005477 | PAGO CHEQUE EFECTIVO | | 4,279.41 | 16,515,386.66 |
| 31-ENE-2025 | 0004114 | PAGO CHEQUE EFECTIVO | | 7,560.68 | 16,507,825.98 |
| 31-ENE-2025 | 0005288 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 5,012.98 | 16,502,813.00 |
| 31-ENE-2025 | 0004964 | PAGO CHEQUE EFECTIVO | | 5,853.80 | 16,496,959.20 |
| 31-ENE-2025 | 0004509 | PAGO CHEQUE EFECTIVO | | 600.00 | 16,496,359.20 |
| 31-ENE-2025 | 0004201 | PAGO CHEQUE EFECTIVO | | 4,242.30 | 16,492,116.90 |
| 31-ENE-2025 | 0005230 | PAGO CHEQUE EFECTIVO | | 4,993.76 | 16,487,123.14 |
| 31-ENE-2025 | 0003791 | PAGO CHEQUE EFECTIVO | | 4,007.51 | 16,483,115.63 |
| 31-ENE-2025 | 0004280 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 6,668.66 | 16,476,446.97 |
| 31-ENE-2025 | 0003003 | PAGO CHEQUE EFECTIVO | | 8,870.55 | 16,467,576.42 |
| 31-ENE-2025 | 0005264 | PAGO CHEQUE EFECTIVO | | 4,074.65 | 16,463,501.77 |
| 31-ENE-2025 | 0004918 | PAGO CHEQUE EFECTIVO | | 5,757.65 | 16,457,744.12 |

OPD HOSPITAL CIVIL DE GUADALAJARA
CODIGO DE CLIENTE NO. 29325895
PERIODO DEL 01-ENE-2025 AL 31-ENE-2025

| FECHA | FOLIO | DESCRIPCION | DEPOSITO | RETIRO | SALDO |
|--------------|---------|------------------------------------|-----------------------|-----------------------|---------------|
| 31-ENE-2025 | 0004025 | PAGO CHEQUE EFECTIVO | | 5,632.88 | 16,452,111.24 |
| 31-ENE-2025 | 0003936 | PAGO CHEQUE EFECTIVO | | 7,242.54 | 16,444,868.70 |
| 31-ENE-2025 | 0004786 | PAGO CHEQUE EFECTIVO | | 5,917.48 | 16,438,951.22 |
| 31-ENE-2025 | 0003619 | PAGO CHEQUE EFECTIVO | | 4,484.97 | 16,434,466.25 |
| 31-ENE-2025 | 0003118 | PAGO CHEQUE EFECTIVO | | 16,775.16 | 16,417,691.09 |
| 31-ENE-2025 | 0004530 | PAGO CHEQUE EFECTIVO | | 3,647.83 | 16,414,043.26 |
| 31-ENE-2025 | 0003805 | PAGO CHEQUE EFECTIVO | | 6,088.26 | 16,407,955.00 |
| 31-ENE-2025 | 0005051 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 6,914.79 | 16,401,040.21 |
| 31-ENE-2025 | 0002921 | PAGO CHEQUE EFECTIVO | | 1,763.84 | 16,399,276.37 |
| 31-ENE-2025 | 0003875 | PAGO CHEQUE EFECTIVO | | 9,621.11 | 16,389,655.26 |
| 31-ENE-2025 | 0003333 | PAGO CHEQUE EFECTIVO | | 3,785.76 | 16,385,869.50 |
| 31-ENE-2025 | 0003406 | PAGO CHEQUE EFECTIVO | | 8,216.60 | 16,377,652.90 |
| 31-ENE-2025 | 0003866 | PAGO CHEQUE EFECTIVO | | 9,019.40 | 16,368,633.50 |
| 31-ENE-2025 | 0003044 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 2,508.08 | 16,366,125.42 |
| 31-ENE-2025 | 0003671 | PAGO CHEQUE EFECTIVO | | 3,881.59 | 16,362,243.83 |
| 31-ENE-2025 | 0003598 | PAGO CHEQUE EFECTIVO | | 3,749.25 | 16,358,494.58 |
| 31-ENE-2025 | 0003677 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 6,068.24 | 16,352,426.34 |
| 31-ENE-2025 | 0004794 | PAGO CHEQUE EFECTIVO | | 5,343.44 | 16,347,082.90 |
| 31-ENE-2025 | 0003992 | PAGO CHEQUE EFECTIVO | | 11,680.03 | 16,335,402.87 |
| 31-ENE-2025 | 0005437 | PAGO CHEQUE EFECTIVO | | 10,710.40 | 16,324,692.47 |
| 31-ENE-2025 | 0003698 | PAGO CHEQUE EFECTIVO | | 8,094.24 | 16,316,598.23 |
| 31-ENE-2025 | 0005243 | PAGO CHEQUE EFECTIVO | | 4,000.06 | 16,312,598.17 |
| 31-ENE-2025 | 0003336 | PAGO CHEQUE EFECTIVO | | 4,728.13 | 16,307,870.04 |
| 31-ENE-2025 | 0003602 | PAGO CHEQUE EFECTIVO | | 3,797.29 | 16,304,072.75 |
| 31-ENE-2025 | 0003756 | PAGO CHEQUE EFECTIVO | | 1,526.70 | 16,302,546.05 |
| 31-ENE-2025 | 0004835 | PAGO CHEQUE EFECTIVO | | 4,721.22 | 16,297,824.83 |
| 31-ENE-2025 | 0003380 | PAGO CHEQUE EFECTIVO | | 8,115.00 | 16,289,709.83 |
| 31-ENE-2025 | 0003464 | PAGO CHEQUE EFECTIVO | | 4,010.98 | 16,285,698.85 |
| 31-ENE-2025 | 0004042 | PAGO CHEQUE EFECTIVO | | 9,801.47 | 16,275,897.38 |
| 31-ENE-2025 | 0005242 | PAGO CHEQUE EFECTIVO | | 5,995.54 | 16,269,901.84 |
| 31-ENE-2025 | 0004246 | PAGO CHEQUE EFECTIVO | | 6,133.88 | 16,263,767.96 |
| 31-ENE-2025 | 0003341 | PAGO CHEQUE EFECTIVO | | 5,051.96 | 16,258,716.00 |
| 31-ENE-2025 | 0003738 | PAGO CHEQUE EFECTIVO | | 2,940.86 | 16,255,775.14 |
| 31-ENE-2025 | 0005204 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 10,808.41 | 16,244,966.73 |
| 31-ENE-2025 | 0003344 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 7,102.72 | 16,237,864.01 |
| 31-ENE-2025 | 0003346 | PAGO CHEQUE EFECTIVO | | 6,922.87 | 16,230,941.14 |
| 31-ENE-2025 | 0003873 | PAGO CHEQUE EFECTIVO | | 6,767.89 | 16,224,173.25 |
| 31-ENE-2025 | 0003369 | PAGO CHEQUE EFECTIVO | | 5,895.88 | 16,218,277.37 |
| TOTAL | | | 428,260,931.30 | 412,042,653.93 | |

SALDO FINAL DEL PERIODO: \$16,218,277.37

Detalles de movimientos Dinero Creciente Santander.
INVERSION CRECIENTE 66-51068586-6

| SALDO FINAL DEL PERIODO ANTERIOR: | | 0.00 | | | |
|--|---------|--|---------------|---------------|---------------|
| FECHA | FOLIO | DESCRIPCION | DEPOSITO | RETIRO | SALDO |
| 15-ENE-2025 | 2341857 | DEP APERT INVERSION CRECIENTE 06551068586 | 98,000,000.00 | | 98,000,000.00 |
| 16-ENE-2025 | 0000000 | ABO POR INTERESES DEL PERIODO 15-01-2025 AL 15-01-2025 TASA 8.95000 | 24,227.78 | | 98,024,227.78 |
| 17-ENE-2025 | 0000000 | ABO POR INTERESES DEL PERIODO 16-01-2025 AL 16-01-2025 TASA 8.95000 | 24,369.91 | | 98,048,597.69 |
| 17-ENE-2025 | 2341835 | LIQ INVERSION CRECIENTE 065510685866 | | 46,000,000.00 | 52,048,597.69 |
| 20-ENE-2025 | 0000000 | ABO POR INTERESES DEL PERIODO 17-01-2025 AL 17-01-2025 TASA 8.95000 | 12,939.86 | | 52,061,537.55 |
| 20-ENE-2025 | 0000000 | ABO POR INTERESES DEL PERIODO PRELIQUIDACION DE INTERESES ACREEDOR. TASA 8.95000 | 25,879.72 | | 52,087,417.27 |

OPD HOSPITAL CIVIL DE GUADALAJARA
CODIGO DE CLIENTE NO. 29325895
PERIODO DEL 01-ENE-2025 AL 31-ENE-2025

| FECHA | FOLIO | DESCRIPCION | DEPOSITO | RETIRO | SALDO |
|-------------|---------|--|-----------------------|----------------------|----------------|
| 21-ENE-2025 | 0000000 | ABO POR INTERESES DEL PERIODO 18-01-2025 AL 20-01-2025 TASA 8.95000 | 12,949.51 | | 52,100,366.78 |
| 22-ENE-2025 | 0000000 | ABO POR INTERESES DEL PERIODO 21-01-2025 AL 21-01-2025 TASA 8.95000 | 12,952.73 | | 52,113,319.51 |
| 23-ENE-2025 | 0000000 | ABO POR INTERESES DEL PERIODO 22-01-2025 AL 22-01-2025 TASA 8.95000 | 12,955.95 | | 52,126,275.46 |
| 24-ENE-2025 | 0000000 | ABO POR INTERESES DEL PERIODO 23-01-2025 AL 23-01-2025 TASA 8.95000 | 12,959.17 | | 52,139,234.63 |
| 27-ENE-2025 | 0000000 | ABO POR INTERESES DEL PERIODO 24-01-2025 AL 24-01-2025 TASA 8.95000 | 12,962.39 | | 52,152,197.02 |
| 27-ENE-2025 | 0000000 | ABO POR INTERESES DEL PERIODO PRELIQUIDACION DE INTERESES ACREEDOR. TASA 8.95000 | 25,924.78 | | 52,178,121.80 |
| 28-ENE-2025 | 0000000 | ABO POR INTERESES DEL PERIODO 25-01-2025 AL 27-01-2025 TASA 8.95000 | 12,972.07 | | 52,191,093.87 |
| 29-ENE-2025 | 0000000 | ABO POR INTERESES DEL PERIODO 28-01-2025 AL 28-01-2025 TASA 8.95000 | 12,975.29 | | 52,204,069.16 |
| 29-ENE-2025 | 2341512 | DEP APERT INVERSION CRECIENTE 06551068586 | 42,000,000.00 | | 94,204,069.16 |
| 29-ENE-2025 | 2341788 | DEP APERT INVERSION CRECIENTE 06551068586 | 57,500,000.00 | | 151,704,069.16 |
| 30-ENE-2025 | 0000000 | ABO POR INTERESES DEL PERIODO 29-01-2025 AL 29-01-2025 TASA 8.95000 | 37,715.32 | | 151,741,784.48 |
| 31-ENE-2025 | 0000000 | ABO POR INTERESES DEL PERIODO 30-01-2025 AL 30-01-2025 TASA 8.95000 | 37,724.69 | | 151,779,509.17 |
| | | TOTAL | 197,779,509.17 | 46,000,000.00 | |

SALDO FINAL DEL PERIODO: \$151,779,509.17

Información fiscal.
UUID DEL TIMBRADO

AFC3EAAD-E86D-4E6B-B9EF-B2F089789325

NUM. DE CERTIFICADO DEL EMISOR

00001000000707700963

NUM. DE CERTIFICADO DEL SAT

00001000000708361008

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:
REGIMEN FISCAL DEL RECEPTOR:
C.P. DEL DOMICILIO FISCAL DEL RECEPTOR:
USO DE CFDI:
TIPO DE COMPROBANTE:

65510685866
 2025-02-01T21:22:45
 2025-02-01T21:22:45
 601 - GENERAL DE LEY PERSONAS MORALES
 01219 - CIUDAD DE MEXICO
 E48 - UNIDAD DE SERVICIO
 PUE - PAGO EN UNA SOLA EXHIBICION
 603
 44280
 G03
 INGRESO


SELLO DIGITAL DEL EMISOR.

gVPWllePkS9XG/ITaFaHFqNhU4x641LkwzktweSZ9XRh7VrsL4T126caU2VTs1aUeWC5FnN6qahubdNdV2q/2FcCaW2C8WYB5BFcPmmqv3Kr2kgOaDWRlqZFcDei1KTotpGmuDm7SC/YzOA2
 gxR6+xjE7uutLhgVqB0Zy6elF6Kf04+G3Wp86rmlDXFvztnDD29EW+v4bgGcGnndyd+IWYuvKAGkVoPVxM5ZFzVHGue7RQlSsIFa326qKNwt4MD87D+WTz98bvGNmXa1Uw9avmYUyrVOHu1
 zqOu4Blc06CIV2NBvvJqfRekVBlitAa5uQfusOEBtVUJhomJ2tLg==

SELLO DIGITAL DEL SAT.

SC55eMYaIW5GtJGs6G/PrRPZhtCt4p30xdzS6WDFs4yQTE/bDZ8bTKAynw9Vt9UjBwLjBv4NrT26WKzT08ztJA7rpMx6FEXh4yq17kHdeoM14q5XowvwwOqO+Sz6s3VFguFiOkw3PXCMBJodboU
 eoBus+h7RIKRvhclAo+yqQK2JgozaSpZrBRtzaChl1weDxweu2bas+3IvNYQwJPIQbo6LJS9pEiXmQsJvKLLAVdbw6Yu3J3lWbCZzeapC6KZ+A2Qgo4HbosW3ySYvUVpMHfScgj9SdrpRGgjPXymN
 qnH4clTcyEhmWYN9ceFPbixJPA1ezka5KY4Bz+MkSb71QA==



OPD HOSPITAL CIVIL DE GUADALAJARA**CODIGO DE CLIENTE NO. 29325895****PERIODO DEL 01-ENE-2025 AL 31-ENE-2025**

CADENA ORIGINAL DEL COMPLEMENTO DE CERTIFICACION DEL SAT.

||1.1|AFC3EAAD-E86D-4E6B-B9EF-B2F089789325|2025-02-01T21:22:45|INT020124V62|gVPWllePkS9XG/LTaFaHFqNhU4x641LkwzktweSZ9XRh7VrsL4T126caU2VTsL1aUeWC5FnN6qah
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ESTE DOCUMENTO ES UNA REPRESENTACION DE UN CFDI

PAGO EN UNA SOLA EXHIBICION

**Significado de abreviaturas utilizadas en el estado de cuenta:**

| | | | | | |
|------------------|---|--------------------|-------------------------------|----------------|-------------------------------------|
| ABO= | ABONO (S) | DEB= | DEBITO | NO= | NUMERO |
| ANUL= | ANULACION | DEP= | DEPOSITO | NOM= | NOMINA |
| ANT= | ANTICIPO | DESEM= | DESEMPLEO | ORD= | ORDEN |
| ANTICIP= | ANTICIPADO | DEV= | DEVOLUCION (ES) | P= | POR |
| ASEG= | ASEGURAMIENTO | DISP= | DISPOSICION | PAG= | PAGARE (S) |
| AUT= | AUTOMATICO | DOMIC= | DOMICILIACION | PER= | PERIODO |
| AUTO= | AUTOMOVIL, AUTOMOTRIZ | EFEC= | EFFECTIVO | PGO= | PAGO |
| BME= | NUMERO DE CONTRATO DE FONDOS DE INVERSION | 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 DEMEXICO | 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) | INVALID= | INVALIDEZ | TARJ= | TARJETA (S) |
| COB= | COBRO | LCI= | LINEA DE CREDITO INMEDIATA | TEF= | TRANSFERENCIA ELECTRONICA DE FONDOS |
| COM= | COMISION | LIQ= | LIQUIDACION | TPV= | TERMINAL PUNTO DE VENTA |
| CR= | CREDITO | LOC= | LINEA DE COBERTURA | TRANSF= | TRANSFERENCIA |
| CRED= | CREDITO | LPI= | LINEA DE PROTECCION INMEDIATA | VTA= | VENTA (S) |
| CTA= | CUENTA (S) | MORA= | MORATORIO (S) | VTO= | VENCIMIENTO |
| CTA VIRT= | CUENTA VIRTUAL N. | N. OP= | NUMERO DE OPERACION (ES) | | |

**Mensajes importantes.**

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 EDIFICIO SANTANDER 490 ESQUINA ROBERTO MEDELLIN, PISO 4 A, COL. SANTA FE, ALCALDIA ALVARO OBREGON, C.P. 01219 CDMX, ACCESO POR ALFONSO NAPOLES GANDARA Y POR CORREO ELECTRONICO ueac@santander.com.mx O A LOS TELEFONOS 51 694 328 EN LA CIUDAD DE MEXICO Y AREA METROPOLITANA Y AL 01 55 51 694 328 DEL INTERIOR DE LA REPUBLICA, ASI COMO EN CUALQUIERA DE SUS SUCURSALES U OFICINAS. EN EL CASO DE NO OBTENER UNA RESPUESTA SATISFACTORIA, PODRA ACUDIR A LA COMISION NACIONAL PARA LA PROTECCION Y DEFENSA DE LOS USUARIOS DE SERVICIOS FINANCIEROS, DIRECCION EN INTERNET: www.condusef.gob.mx O A LOS TELEFONOS: 55 5340 0999 Y 800 999 8080.

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 69 43 00 EN LA CIUDAD DE MEXICO Y DESDE CUALQUIER PARTE DE LA REPUBLICA.

OPD HOSPITAL CIVIL DE GUADALAJARA

CODIGO DE CLIENTE NO. 29325895

PERIODO DEL 01-ENE-2025 AL 31-ENE-2025

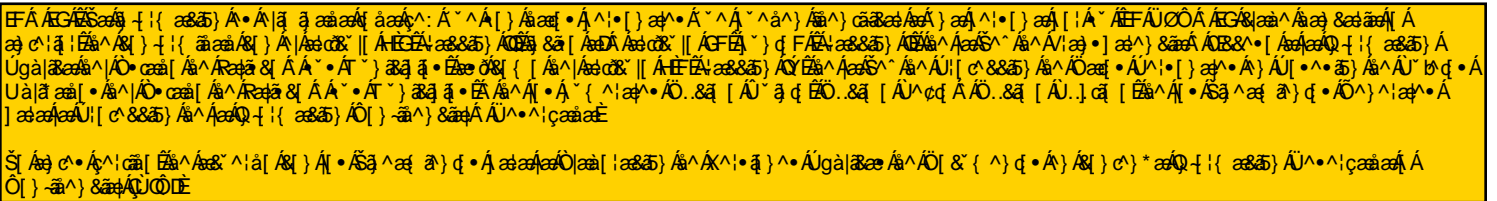
ESTIMADO CLIENTE, CON OBJETO DE QUE SU ESTADO DE CUENTA TENGA VALIDEZ FISCAL ASI COMO INFORMACION CORRECTA, ES INDISPENSABLE QUE EL DATO DE RFC, NOMBRE O RAZON SOCIAL, DOMICILIO FISCAL Y REGIMEN FISCAL, SE ENCUENTREN ACTUALIZADOS Y CORRESPONDAN A LOS QUE TIENE REGISTRADOS EN EL SAT. SI ESTE DATO NO ES CORRECTO, DEBERA REALIZAR LAS MODIFICACIONES PERTINENTES EN SU BANCA ELECTRONICA (SUPERNET / SUPER MOVIL / BET ENLACE) O ACUDIENDO CON UN EJECUTIVO DE SU SUCURSAL TITULAR CON UNA COPIA DE SU CONSTANCIA DE SITUACION FISCAL.



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

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

INCUMPLIR SUS OBLIGACIONES LE PUEDE GENERAR COMISIONES.

BANCO SANTANDER MEXICO, S.A., HACE DEL CONOCIMIENTO DEL CLIENTE QUE UNICAMENTE ESTAN GARANTIZADOS POR EL INSTITUTO PARA LA PROTECCION AL AHORRO BANCARIO (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 LA INSTITUCION, HASTA POR EL EQUIVALENTE A CUATROCIENTAS MIL UDIS POR PERSONA, CUALQUIERA QUE SEA EL NUMERO, TIPO Y CLASE DE DICHAS OBLIGACIONES A SU FAVOR Y A CARGO DE LA INSTITUCION DE BANCA MULTIPLE. PARA MAS INFORMACION VISITA <https://www.gob.mx/ipab>



| | | |
|--|---|---|
|  <p>INSTITUTO PARA LA PROTECCIÓN AL AHORRO BANCARIO www.ipab.org.mx</p> | <p>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, ALCALDIA ALVARO OBREGON, C.P. 01219, CIUDAD DE MEXICO. AGRADECEREMOS NOS COMUNIQUE SUS OBJECIONES EN UN PLAZO DE 90 DÍAS DE LO CONTRARIO CONSIDERAREMOS SU CONFORMIDAD.</p> |  <p>Suscríbese a Paperless aquí.</p> |
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