

SECRETARIA DE LA HACIENDA PUBLICA
CORONA ESQ. MORELOS PALACIO DE GOBIERNO, 281
CENTRO, C.P. 44100 01850001 E
GUADALAJARA JALISCO MEXICO

0000059



012000038863000001

Ejecutivo de Cuenta: FRANCISCO JAVIER MORENO GARCIA

CODIGO DE CLIENTE : **34078267**
 CUENTA PRINCIPAL : **00038863-000**
 DIVISA : **MONEDA NACIONAL**
 RFC **SPC130227L99** PAGINA 1 de 11
 PERIODO: **01-01-2020** AL **31-01-2020**

| MENSAJE | RESUMEN INFORMATIVO | | | | |
|---|--|----------------------------|---------|--------------------------|---------|
| ESTIMADO CLIENTE, AGRADECEREMOS DIRIGIR CUALQUIER COMUNICADO A NUESTRA RAZON SOCIAL ACTUAL QUE ES: BANCO SANTANDER MEXICO, S.A., INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO SANTANDER MEXICO | | VALUACION PERIODO ANTERIOR | | VALUACION PERIODO ACTUAL | |
| | EFFECTIVO | 0.00 | 0.00% | 0.00 | 0.00% |
| | MERCADO DE DINERO | 0.00 | 0.00% | 0.00 | 0.00% |
| | INTERES DEVENGADO NO COBRADO MERCADO DIRECTO | 0.00 | 0.00% | 0.00 | 0.00% |
| | SOCIEDADES DE INVERSION | 0.00 | 0.00% | 0.00 | 0.00% |
| | OPERACIONES A PLAZO | 38,481,854.17 | 99.91% | 37,683,990.15 | 99.96% |
| | INTERES DEVENGADO NO COBRADO MERCADO DE CAPITALES | 34,959.94 | 0.09% | 13,678.57 | 0.04% |
| | DERECHOS FIDEICOMISARIOS | 0.00 | 0.00% | 0.00 | 0.00% |
| | ACCIONES NO BURSATILES | 0.00 | 0.00% | 0.00 | 0.00% |
| | INMUEBLES | 0.00 | 0.00% | 0.00 | 0.00% |
| | OTROS BIENES | 0.00 | 0.00% | 0.00 | 0.00% |
| | EFFECTIVO EN INTERMEDIARIOS | 0.00 | 0.00% | 0.00 | 0.00% |
| | TOTAL | 38,516,814.11 | 100.00% | 37,697,668.72 | 100.00% |
| PASIVOS | (0.00) | 0.00% | (0.00) | 0.00% | |

| POSICION DE LA CARTERA | | | | | | | |
|------------------------|--------------------------------|---------|---------------|---------------|------------|--------------------|--|
| INTERMEDIARIO: | BANCO SANTANDER (MEXICO), S.A. | | | CTO. INTER: | 0001 | | |
| MERCADO DE DINERO | | | | | | | |
| TIPO | PLAZO | TITULOS | TASA O PRECIO | COSTO | PLUS/MINUS | VALUACION AL CORTE | |
| SUPERPAGARE PM | 31/01/20 | | 6.9000% | 2,000,764.52 | 0.00 | 2,000,764.52 | |
| | 04/02/20 | | | | | | |
| SUPERPAGARE PM | 29/01/20 | | 6.9000% | 35,683,225.63 | 13,678.57 | 35,696,904.20 | |
| | 05/02/20 | | | | | | |

SECRETARIA DE LA HACIENDA PUBLICA
RFC SPC130227L99

 CUENTA PRINCIPAL
00038863-000
 PAGINA 2 de 11

 CODIGO DE CLIENTE : **34078267**
 PERIODO: **01-01-2020** AL **31-01-2020**

| POSICION DE LA CARTERA | | | |
|------------------------|---------------|-----------|---------------|
| SUBTOTAL | 37,683,990.15 | 13,678.57 | 37,697,668.72 |
| TOTAL INTERMEDIARIO | 37,683,990.15 | 13,678.57 | 37,697,668.72 |
| POSICION DE LA CARTERA | 37,683,990.15 | 13,678.57 | 37,697,668.72 |

ESTADO DE CUENTA

 PERIODO: DE 01-01-2020
 A 31-01-2020

| MOVIMIENTOS DEL PERIODO | | | | |
|-------------------------|---|---------------|---------------|---------------|
| FECHA | CONCEPTO | ENTRADAS | SALIDAS | SALDO |
| | SALDO INICIAL | | | 0.00 |
| 02/01/20 | VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 7 DIAS TASA 6.9% PREMIO 48,943.92 | 36,528,886.47 | | 36,528,886.47 |
| 02/01/20 | VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 2 DIAS TASA 6.88% PREMIO 765.18 | 2,002,676.80 | | 38,531,563.27 |
| 02/01/20 | INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 6.88% | | 2,000,000.00 | 36,531,563.27 |
| 02/01/20 | INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 6 DIAS TASA 6.9% | | 36,531,563.27 | 0.00 |
| 03/01/20 | VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 6.88% PREMIO 382.22 | 2,000,382.22 | | 2,000,382.22 |
| 03/01/20 | INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 3 DIAS TASA 6.88% | | 2,000,382.22 | 0.00 |
| 06/01/20 | VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 3 DIAS TASA 6.88% PREMIO 1,146.89 | 2,001,529.11 | | 2,001,529.11 |
| 06/01/20 | INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 6.88% | | 2,001,529.11 | 0.00 |
| 07/01/20 | VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 6.88% PREMIO 382.51 | 2,001,911.62 | | 2,001,911.62 |
| 07/01/20 | INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA | | 2,001,911.62 | 0.00 |

SECRETARIA DE LA HACIENDA PUBLICA
RFC SPC130227L99
CUENTA PRINCIPAL
00038863-000
 PAGINA 3 de 11

CODIGO DE CLIENTE : 34078267
PERIODO: 01-01-2020 AL 31-01-2020
MOVIMIENTOS DEL PERIODO

| FECHA | CONCEPTO | ENTRADAS | SALIDAS | SALDO |
|----------|--|---------------|---------------|---------------|
| 08/01/20 | 6.88% VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 6.88% PREMIO 382.59 | 2,002,294.21 | | 2,002,294.21 |
| 08/01/20 | VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 6 DIAS TASA 6.9% PREMIO 42,011.30 | 36,573,574.57 | | 38,575,868.78 |
| 08/01/20 | INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 6.88% | | 5,000,000.00 | 33,575,868.78 |
| 08/01/20 | INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 7 DIAS TASA 6.9% | | 33,575,868.78 | 0.00 |
| 09/01/20 | VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 6.88% PREMIO 955.56 | 5,000,955.56 | | 5,000,955.56 |
| 09/01/20 | INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 6.88% | | 5,000,955.56 | 0.00 |
| 10/01/20 | VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 6.88% PREMIO 955.74 | 5,001,911.30 | | 5,001,911.30 |
| 10/01/20 | INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 3 DIAS TASA 6.88% | | 5,001,911.30 | 0.00 |
| 13/01/20 | VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 3 DIAS TASA 6.88% PREMIO 2,867.76 | 5,004,779.06 | | 5,004,779.06 |
| 13/01/20 | INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 6.88% | | 5,004,779.06 | 0.00 |
| 14/01/20 | VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 6.88% PREMIO 956.47 | 5,005,735.53 | | 5,005,735.53 |
| 14/01/20 | INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 6.88% | | 5,005,735.53 | 0.00 |
| 15/01/20 | VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 7 DIAS TASA 6.9% PREMIO 45,047.62 | 33,620,916.40 | | 33,620,916.40 |
| 15/01/20 | VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 6.88% PREMIO 956.65 | 5,006,692.18 | | 38,627,608.58 |
| 15/01/20 | INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 6.88% | | 5,000,000.00 | 33,627,608.58 |
| 15/01/20 | INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 7 DIAS TASA 6.9% | | 33,627,608.58 | 0.00 |
| 16/01/20 | VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 6.88% PREMIO 955.56 | 5,000,955.56 | | 5,000,955.56 |
| 16/01/20 | INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 6.88% | | 5,000,955.56 | 0.00 |

SECRETARIA DE LA HACIENDA PUBLICA
RFC SPC130227L99
CUENTA PRINCIPAL
00038863-000
 PAGINA 4 de 11

CODIGO DE CLIENTE : 34078267
PERIODO: 01-01-2020 AL 31-01-2020
MOVIMIENTOS DEL PERIODO

| FECHA | CONCEPTO | ENTRADAS | SALIDAS | SALDO |
|----------|--|---------------|---------------|---------------|
| 17/01/20 | VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 6.88% PREMIO 955.74 | 5,001,911.30 | | 5,001,911.30 |
| 17/01/20 | INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 3 DIAS TASA 6.88% | | 5,001,911.30 | 0.00 |
| 20/01/20 | VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 3 DIAS TASA 6.88% PREMIO 2,867.76 | 5,004,779.06 | | 5,004,779.06 |
| 20/01/20 | INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 6.88% | | 5,004,779.06 | 0.00 |
| 21/01/20 | VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 6.88% PREMIO 956.47 | 5,005,735.53 | | 5,005,735.53 |
| 21/01/20 | * PAGO DE HONORARIOS FIDUCIARIOS DEVENGADOS PERIODO 21/12/2019 AL 20/01/2020 RFC: BSM970519DU8 | | 11,986.74 | 4,993,748.79 |
| 21/01/20 | IVA AL 16% DE PAGO DE HONORARIOS FIDUCIARIOS DEVENGADOS PERIODO 21/12/2019 AL 20/01/2020 RFC: BSM970519DU8 | | 1,917.88 | 4,991,830.91 |
| 21/01/20 | INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 6.88% | | 4,991,830.91 | 0.00 |
| 22/01/20 | VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 7 DIAS TASA 6.9% PREMIO 45,117.04 | 33,672,725.62 | | 33,672,725.62 |
| 22/01/20 | VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 6.88% PREMIO 953.99 | 4,992,784.90 | | 38,665,510.52 |
| 22/01/20 | INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 6.88% | | 2,000,000.00 | 36,665,510.52 |
| 22/01/20 | INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 7 DIAS TASA 6.9% | | 36,665,510.52 | 0.00 |
| 23/01/20 | VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 6.88% PREMIO 382.22 | 2,000,382.22 | | 2,000,382.22 |
| 23/01/20 | INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 6.88% | | 2,000,382.22 | 0.00 |
| 24/01/20 | VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 6.88% PREMIO 382.30 | 2,000,764.52 | | 2,000,764.52 |
| 24/01/20 | INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 3 DIAS TASA 6.88% | | 2,000,764.52 | 0.00 |
| 27/01/20 | VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 3 DIAS TASA 6.88% PREMIO 1,147.10 | 2,001,911.62 | | 2,001,911.62 |
| 27/01/20 | INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 6.88% | | 2,001,911.62 | 0.00 |
| 28/01/20 | VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS | 2,002,294.21 | | 2,002,294.21 |

SECRETARIA DE LA HACIENDA PUBLICA
RFC SPC130227L99
CUENTA PRINCIPAL
00038863-000
 PAGINA 5 de 11

CODIGO DE CLIENTE : 34078267
PERIODO: 01-01-2020 AL 31-01-2020
MOVIMIENTOS DEL PERIODO

| FECHA | CONCEPTO | ENTRADAS | SALIDAS | SALDO |
|----------|--------------------------|----------|----------|--------------|
| | TASA 6.88% PREMIO 382.59 | | | |
| 28/01/20 | PAGO A | | 1,676.30 | 2,000,617.91 |
| 28/01/20 | PAGO A | | 1,677.30 | 1,998,940.61 |
| | CAJA L | | | |
| 28/01/20 | PAGO A | | 1,677.30 | 1,997,263.31 |
| 28/01/20 | PAGO A | | 1,917.86 | 1,995,345.45 |
| 28/01/20 | PAGO A | | 1,917.86 | 1,993,427.59 |
| | LASER | | | |
| 28/01/20 | PAGO A | | 1,917.86 | 1,991,509.73 |
| 28/01/20 | PAGO A | | 1,961.16 | 1,989,548.57 |
| | LASER | | | |
| 28/01/20 | PAGO A | | 1,961.16 | 1,987,587.41 |
| 28/01/20 | PAGO A | | 2,113.38 | 1,985,474.03 |
| | LASER | | | |
| 28/01/20 | PAGO A | | 2,341.87 | 1,983,132.16 |
| 28/01/20 | PAGO A | | 2,341.87 | 1,980,790.29 |
| 28/01/20 | PAGO A | | 2,515.45 | 1,978,274.84 |
| 28/01/20 | PAGO A | | 2,515.45 | 1,975,759.39 |
| 28/01/20 | PAGO A | | 2,515.45 | 1,973,243.94 |
| 28/01/20 | PAGO A | | 3,088.86 | 1,970,155.08 |
| 28/01/20 | PAGO A | | 3,088.86 | 1,967,066.22 |
| 28/01/20 | PAGO A | | 3,088.87 | 1,963,977.35 |
| 28/01/20 | PAGO A | | 3,127.60 | 1,960,849.75 |
| 28/01/20 | PAGO A | | 3,255.00 | 1,957,594.75 |
| 28/01/20 | PAGO A | | 3,255.00 | 1,954,339.75 |
| 28/01/20 | PAGO A | | 3,255.00 | 1,951,084.75 |
| 28/01/20 | PAGO A | | 3,255.00 | 1,947,829.75 |
| | CAJA L | | | |
| 28/01/20 | PAGO A | | 3,255.00 | 1,944,574.75 |
| 28/01/20 | PAGO A | | 3,330.68 | 1,941,244.07 |
| 28/01/20 | PAGO A | | 3,346.30 | 1,937,897.77 |
| | LASER | | | |
| 28/01/20 | PAGO A | | 3,353.93 | 1,934,543.84 |
| 28/01/20 | PAGO A | | 3,354.60 | 1,931,189.24 |
| 28/01/20 | PAGO A | | 3,367.42 | 1,927,821.82 |
| 28/01/20 | PAGO A | | 3,368.44 | 1,924,453.38 |
| 28/01/20 | PAGO A | | 3,373.52 | 1,921,079.86 |

SECRETARIA DE LA HACIENDA PUBLICA
RFC SPC130227L99
CUENTA PRINCIPAL
00038863-000
 PAGINA 6 de 11

CODIGO DE CLIENTE : 34078267
PERIODO: 01-01-2020 AL 31-01-2020
MOVIMIENTOS DEL PERIODO

| FECHA | CONCEPTO | ENTRADAS | SALIDAS | SALDO |
|----------|----------|----------|----------|--------------|
| 28/01/20 | PAGO A | | 3,373.52 | 1,917,706.34 |
| 28/01/20 | PAGO A | | 3,389.21 | 1,914,317.13 |
| 28/01/20 | PAGO A | | 3,389.21 | 1,910,927.92 |
| 28/01/20 | PAGO A | | 3,390.22 | 1,907,537.70 |
| 28/01/20 | PAGO A | | 3,460.50 | 1,904,077.20 |
| 28/01/20 | PAGO A | | 3,460.50 | 1,900,616.70 |
| 28/01/20 | PAGO A | | 3,460.50 | 1,897,156.20 |
| 28/01/20 | PAGO A | | 3,460.50 | 1,893,695.70 |
| 28/01/20 | PAGO A | | 3,460.50 | 1,890,235.20 |
| 28/01/20 | PAGO A | | 3,460.50 | 1,886,774.70 |
| 28/01/20 | PAGO A | | 3,514.69 | 1,883,260.01 |
| 28/01/20 | PAGO A | | 3,835.71 | 1,879,424.30 |
| 28/01/20 | PAGO A | | 3,871.82 | 1,875,552.48 |
| 28/01/20 | PAGO A | | 3,872.98 | 1,871,679.50 |
| 28/01/20 | PAGO A | | 3,909.50 | 1,867,770.00 |
| | CAJA L | | | |
| 28/01/20 | PAGO A | | 3,909.50 | 1,863,860.50 |
| 28/01/20 | PAGO A | | 3,909.50 | 1,859,951.00 |
| | DE CAJ | | | |
| 28/01/20 | PAGO A | | 3,909.50 | 1,856,041.50 |
| 28/01/20 | PAGO A | | 3,909.50 | 1,852,132.00 |
| 28/01/20 | PAGO A | | 3,909.50 | 1,848,222.50 |
| 28/01/20 | PAGO A | | 3,909.50 | 1,844,313.00 |
| 28/01/20 | PAGO A | | 3,922.34 | 1,840,390.66 |
| 28/01/20 | PAGO A | | 4,340.87 | 1,836,049.79 |
| | LASER | | | |
| 28/01/20 | PAGO A | | 4,340.87 | 1,831,708.92 |
| 28/01/20 | PAGO A | | 4,355.68 | 1,827,353.24 |
| 28/01/20 | PAGO A | | 4,355.68 | 1,822,997.56 |
| 28/01/20 | PAGO A | | 4,357.00 | 1,818,640.56 |
| 28/01/20 | PAGO A | | 4,475.90 | 1,814,164.66 |
| 28/01/20 | PAGO A | | 4,683.73 | 1,809,480.93 |
| 28/01/20 | PAGO A | | 4,699.91 | 1,804,781.02 |
| 28/01/20 | PAGO A | | 4,727.39 | 1,800,053.63 |
| | LASER | | | |
| 28/01/20 | PAGO A | | 4,903.90 | 1,795,149.73 |
| 28/01/20 | PAGO A | | 5,030.90 | 1,790,118.83 |

SECRETARIA DE LA HACIENDA PUBLICA
RFC SPC130227L99
CUENTA PRINCIPAL
00038863-000
 PAGINA 7 de 11

CODIGO DE CLIENTE : 34078267
PERIODO: 01-01-2020 AL 31-01-2020
MOVIMIENTOS DEL PERIODO

| FECHA | CONCEPTO | ENTRADAS | SALIDAS | SALDO |
|----------|----------|----------|----------|--------------|
| 28/01/20 | PAGO A | | 5,030.90 | 1,785,087.93 |
| 28/01/20 | PAGO A | | 5,030.90 | 1,780,057.03 |
| 28/01/20 | PAGO A | | 5,070.82 | 1,774,986.21 |
| | LASER | | | |
| 28/01/20 | PAGO A | | 5,070.98 | 1,769,915.23 |
| 28/01/20 | PAGO A | | 5,070.98 | 1,764,844.25 |
| 28/01/20 | PAGO A | | 5,118.56 | 1,759,725.69 |
| 28/01/20 | PAGO A | | 5,118.56 | 1,754,607.13 |
| | LASER | | | |
| 28/01/20 | PAGO A | | 5,206.98 | 1,749,400.15 |
| 28/01/20 | PAGO A | | 5,212.15 | 1,744,188.00 |
| 28/01/20 | PAGO A | | 5,212.15 | 1,738,975.85 |
| 28/01/20 | PAGO A | | 5,212.15 | 1,733,763.70 |
| 28/01/20 | PAGO A | | 5,212.15 | 1,728,551.55 |
| | LASER | | | |
| 28/01/20 | PAGO A | | 5,212.15 | 1,723,339.40 |
| 28/01/20 | PAGO A | | 5,213.70 | 1,718,125.70 |
| 28/01/20 | PAGO A | | 5,213.70 | 1,712,912.00 |
| 28/01/20 | PAGO A | | 5,213.70 | 1,707,698.30 |
| 28/01/20 | PAGO A | | 5,213.70 | 1,702,484.60 |
| 28/01/20 | PAGO A | | 5,520.22 | 1,696,964.38 |
| 28/01/20 | PAGO A | | 5,612.45 | 1,691,351.93 |
| 28/01/20 | PAGO A | | 5,614.13 | 1,685,737.80 |
| 28/01/20 | PAGO A | | 5,679.27 | 1,680,058.53 |
| 28/01/20 | PAGO A | | 5,679.27 | 1,674,379.26 |
| 28/01/20 | PAGO A | | 6,255.20 | 1,668,124.06 |
| 28/01/20 | PAGO A | | 6,510.00 | 1,661,614.06 |
| 28/01/20 | PAGO A | | 6,510.00 | 1,655,104.06 |
| 28/01/20 | PAGO A | | 6,527.09 | 1,648,576.97 |
| 28/01/20 | PAGO A | | 6,527.09 | 1,642,049.88 |
| 28/01/20 | PAGO A | | 6,662.36 | 1,635,387.52 |
| 28/01/20 | PAGO A | | 6,739.72 | 1,628,647.80 |
| 28/01/20 | PAGO A | | 7,243.61 | 1,621,404.19 |
| 28/01/20 | PAGO A | | 7,243.61 | 1,614,160.58 |
| 28/01/20 | PAGO A | | 7,245.78 | 1,606,914.80 |
| | LASER | | | |
| 28/01/20 | PAGO A | | 7,546.35 | 1,599,368.45 |

SECRETARIA DE LA HACIENDA PUBLICA
RFC SPC130227L99
CUENTA PRINCIPAL
00038863-000
 PAGINA 8 de 11

CODIGO DE CLIENTE : 34078267
PERIODO: 01-01-2020 AL 31-01-2020
MOVIMIENTOS DEL PERIODO

| FECHA | CONCEPTO | ENTRADAS | SALIDAS | SALDO |
|----------|----------|----------|-----------|--------------|
| 28/01/20 | PAGO A | | 7,819.00 | 1,591,549.45 |
| 28/01/20 | PAGO A | | 8,453.51 | 1,583,095.94 |
| 28/01/20 | PAGO A | | 8,679.13 | 1,574,416.81 |
| 28/01/20 | PAGO A | | 8,679.13 | 1,565,737.68 |
| 28/01/20 | PAGO A | | 8,681.27 | 1,557,056.41 |
| 28/01/20 | PAGO A | | 8,771.29 | 1,548,285.12 |
| 28/01/20 | PAGO A | | 9,090.84 | 1,539,194.28 |
| 28/01/20 | PAGO A | | 9,765.00 | 1,529,429.28 |
| | LASER | | | |
| 28/01/20 | PAGO A | | 9,807.78 | 1,519,621.50 |
| 28/01/20 | PAGO A | | 9,893.77 | 1,509,727.73 |
| 28/01/20 | PAGO A | | 10,061.80 | 1,499,665.93 |
| 28/01/20 | PAGO A | | 10,061.80 | 1,489,604.13 |
| 28/01/20 | PAGO A | | 10,061.80 | 1,479,542.33 |
| 28/01/20 | PAGO A | | 10,061.80 | 1,469,480.53 |
| 28/01/20 | PAGO A | | 10,084.70 | 1,459,395.83 |
| 28/01/20 | PAGO A | | 10,143.18 | 1,449,252.65 |
| 28/01/20 | PAGO A | | 10,169.59 | 1,439,083.06 |
| 28/01/20 | PAGO A | | 10,312.83 | 1,428,770.23 |
| 28/01/20 | PAGO A | | 10,314.93 | 1,418,455.30 |
| 28/01/20 | PAGO A | | 10,417.38 | 1,408,037.92 |
| 28/01/20 | PAGO A | | 10,522.83 | 1,397,515.09 |
| 28/01/20 | PAGO A | | 10,574.19 | 1,386,940.90 |
| 28/01/20 | PAGO A | | 10,934.78 | 1,376,006.12 |
| | LASER | | | |
| 28/01/20 | PAGO A | | 11,064.63 | 1,364,941.49 |
| 28/01/20 | PAGO A | | 11,207.72 | 1,353,733.77 |
| 28/01/20 | PAGO A | | 11,707.15 | 1,342,026.62 |
| 28/01/20 | PAGO A | | 12,878.94 | 1,329,147.68 |
| 28/01/20 | PAGO A | | 12,888.61 | 1,316,259.07 |
| 28/01/20 | PAGO A | | 12,998.14 | 1,303,260.93 |
| 28/01/20 | PAGO A | | 13,005.08 | 1,290,255.85 |
| 28/01/20 | PAGO A | | 13,425.00 | 1,276,830.85 |
| 28/01/20 | PAGO A | | 13,425.00 | 1,263,405.85 |
| 28/01/20 | PAGO A | | 13,750.00 | 1,249,655.85 |
| 28/01/20 | PAGO A | | 15,214.00 | 1,234,441.85 |
| 28/01/20 | PAGO A | | 15,638.00 | 1,218,803.85 |

SECRETARIA DE LA HACIENDA PUBLICA
RFC SPC130227L99
CUENTA PRINCIPAL
00038863-000
 PAGINA 9 de 11

CODIGO DE CLIENTE : 34078267
PERIODO: 01-01-2020 AL 31-01-2020
MOVIMIENTOS DEL PERIODO

| FECHA | CONCEPTO | ENTRADAS | SALIDAS | SALDO |
|----------|--|---------------|---------------|---------------|
| 28/01/20 | PAGO A | | 15,666.00 | 1,203,137.85 |
| 28/01/20 | PAGO A | | 16,568.00 | 1,186,569.85 |
| 28/01/20 | PAGO A | | 16,706.57 | 1,169,863.28 |
| 28/01/20 | PAGO A | | 23,324.71 | 1,146,538.57 |
| 28/01/20 | PAGO A | | 31,252.13 | 1,115,286.44 |
| 28/01/20 | PAGO A | | 31,332.00 | 1,083,954.44 |
| 28/01/20 | PAGO A LASER | | 34,036.85 | 1,049,917.59 |
| 28/01/20 | PAGO A LASER | | 81,580.43 | 968,337.16 |
| 28/01/20 | INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 6.88% | | 968,337.16 | 0.00 |
| 29/01/20 | VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 7 DIAS TASA 6.9% PREMIO 49,192.89 | 36,714,703.41 | | 36,714,703.41 |
| 29/01/20 | VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 6.88% PREMIO 185.06 | 968,522.22 | | 37,683,225.63 |
| 29/01/20 | INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 6.88% | | 2,000,000.00 | 35,683,225.63 |
| 29/01/20 | INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 7 DIAS TASA 6.9% | | 35,683,225.63 | 0.00 |
| 30/01/20 | VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 6.88% PREMIO 382.22 | 2,000,382.22 | | 2,000,382.22 |
| 30/01/20 | INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 6.88% | | 2,000,382.22 | 0.00 |
| 31/01/20 | VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 6.88% PREMIO 382.30 | 2,000,764.52 | | 2,000,764.52 |
| 31/01/20 | INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 4 DIAS TASA 6.9% | | 2,000,764.52 | 0.00 |
| | SALDO FINAL | | | 0.00 |

SECRETARIA DE LA HACIENDA PUBLICA
RFC SPC130227L99

 CUENTA PRINCIPAL
00038863-000
 PAGINA 10 de 11

 CODIGO DE CLIENTE : **34078267**
 PERIODO: **01-01-2020** AL **31-01-2020**
HONORARIOS Y COMISIONES

| FECHA | CONCEPTO | ADEUDOS | PAGOS | SALDO |
|----------|--|-----------|-----------|-------------|
| | ADEUDO ANTERIOR MONEDA NACIONAL | | | 0.00 |
| 20/01/20 | COMISIONES DEVENGADAS 21/DEC/2019 AL 20/JAN/2020 CUOTA FIJA:10000 VF:1.198674 | 11,986.74 | | 11,986.74 |
| 20/01/20 | IVA DE COMISIONES DEVENGADAS 21/DEC/2019 AL 20/JAN/2020 CUOTA FIJA:10000 VF:1.198674 | 1,917.88 | | 13,904.62 |
| 21/01/20 | * PAGO DE HONORARIOS FIDUCIARIOS DEVENGADOS PERIODO 21/12/2019 AL 20/01/2020 RFC: BSM970519DU8 | | 11,986.74 | 1,917.88 |
| 21/01/20 | IVA AL 16% DE PAGO DE HONORARIOS FIDUCIARIOS DEVENGADOS PERIODO 21/12/2019 AL 20/01/2020 RFC: BSM970519DU8 | | 1,917.88 | 0.00 |
| | SALDO A PAGAR MONEDA NACIONAL | | | 0.00 |
| | * PAGO EN UNA SOLA EXHIBICION | | | |

MENSAJES

BANCO SANTANDER MEXICO, S.A., INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO SANTANDER MEXICO RECIBE LAS CONSULTAS, RECLAMACIONES O ACLARACIONES, EN SU UNIDAD ESPECIALIZADA DE ATENCIÓN A USUARIOS, UBICADA EN AV. VASCO DE QUIROGA NO. 3900, TORRE A PISO 13, CORP. DIAMANTE, COL. LOMAS DE SANTA FE, CUAJIMALPA, C.P. 05100, CIUDAD DE MEXICO Y POR CORREO ELECTRONICO ueac@santander.com.mx O A LOS TELEFONOS 51 694 328 EN LA CIUDAD DE MEXICO Y AREA METROPOLITANA Y AL 0155 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.gob.mx/condusef O A LOS TELEFONOS: (55) 5340 0999 Y (01 800) 999 8080.

BANCO SANTANDER MEXICO S.A., INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO SANTANDER MEXICO HACE DE SU CONOCIMIENTO QUE SUS DATOS PERSONALES Y EL TRATAMIENTO DE ESTOS, SE HARA DE ACUERDO A LO ESTABLECIDO POR LA LEY FEDERAL DE PROTECCION DE DATOS PERSONALES EN POSESION DE LOS PARTICULARES ASI COMO POR NUESTRA POLITICA DE PRIVACIDAD; ASIMISMO SE ENTENDERA QUE USTED OTORGA SU CONSENTIMIENTO AL TRATAMIENTO DE SUS DATOS PERSONALES AL NO REALIZAR EL EJERCICIO DE DERECHOS ARCO. USTED PODRA CONSULTAR NUESTRO AVISO DE PRIVACIDAD EN LA PAGINA www.santander.com.mx

SECRETARIA DE LA HACIENDA PUBLICA
RFC **SPC130227L99**CUENTA PRINCIPAL
00038863-000
PAGINA 11 de 11CODIGO DE CLIENTE : **34078267**
PERIODO: **01-01-2020** AL **31-01-2020****ESTE DOCUMENTO ES UNA REPRESENTACION IMPRESA DE UN CFDI**

UUID DEL TIMBRADO : 922DE761-0C97-4BE1-9D4E-28A47601A035
NUM. DE CERTIFICADO DEL EMISOR : 1000000403943330
NUM. DE CERTIFICADO DEL SAT : 1000000404598147
FOLIO INTERNO : 00038863000
FECHA Y HORA DE EXPEDICION : 2020-02-07T11:53:20
FECHA Y HORA DE CERTIFICACION : 2020-02-07T11:53:39
REGIMEN FISCAL DEL EMISOR : 601 - REGIMEN GENERAL DE LEY PERSONAS MORALES
LUGAR DE EXPEDICION DEL COMPROBANTE : 01219 - CIUDAD DE MEXICO
UNIDAD DE MEDIDA : E48 - SERVICE UNIT
METODO DE PAGO : PUE - PAGO EN UNA SOLA EXHIBICION
TIPO DE COMPROBANTE : INGRESO

**SELLO DIGITAL DEL EMISOR**

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SELLO DIGITAL DEL SAT

dqwo6mwC7NZG0hquJvYImGk4T6+ph+IBxw4EkxZX3VD84nsDVcaYZJkVYXpoUkv3Cr1+Lmsxy1X0gI64ZOMP4aPAigOnNnR0J8EmZJMqi2PZQ2ti+BSS173r3P3y1ZRY/90HxT1yJYgBoPDx/aQQJWtU+yWtqwII8K m/df6mRvgCH4247TRTknCdMMGs4Yut5v6cNzaeQzQeoSn2gunfzWid4FAcZK5pzX4PJ81y1K+dmNDm9pHdcfbgQoH43MTqYdZd4FrkDRVav1NWuCT3kSZ3G/VJycrbeV7c30C9sDPGW5mvJuyKmrBjswREDNmkzaMuKba3r1adSwANTuJq==

CADENA ORIGINAL DEL COMPLEMENTO DE CERTIFICACION DEL SAT

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PAGO EN UNA SOLA EXHIBICIÓN