

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

0000056



052000038863000001

Ejecutivo de Cuenta: FRANCISCO JAVIER MORENO GARCIA

CODIGO DE CLIENTE : **34078267**
 CUENTA PRINCIPAL : **00038863-000**
 DIVISA : **MONEDA NACIONAL**
 RFC **SPC130227L99** PAGINA 1 de 16
 PERIODO: **01-05-2020** AL **31-05-2020**

| 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 | 36,063,239.18 | 99.99% | 31,720,900.09 | 99.95% |
| | INTERES DEVENGADO NO COBRADO MERCADO DE CAPITALES | 5,032.05 | 0.01% | 17,272.99 | 0.05% |
| | 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 | 36,068,271.23 | 100.00% | 31,738,173.08 | 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 | 27/05/20 | | 5.1500% | 28,662,595.75 | 16,401.37 | 28,678,997.12 | |
| | 03/06/20 | | | | | | |
| SUPERPAGARE PM | 29/05/20 | | 5.1300% | 3,058,304.34 | 871.62 | 3,059,175.96 | |
| | 01/06/20 | | | | | | |

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 PERIODO: **01-05-2020** AL **31-05-2020**
POSICION DE LA CARTERA

| | | | |
|------------------------|----------------------|------------------|----------------------|
| SUBTOTAL | 31,720,900.09 | 17,272.99 | 31,738,173.08 |
| TOTAL INTERMEDIARIO | 31,720,900.09 | 17,272.99 | 31,738,173.08 |
| POSICION DE LA CARTERA | 31,720,900.09 | 17,272.99 | 31,738,173.08 |

ESTADO DE CUENTA

 PERIODO: DE **01-05-2020**
 A **31-05-2020**
MOVIMIENTOS DEL PERIODO

| FECHA | CONCEPTO | ENTRADAS | SALIDAS | SALDO |
|----------|---|--------------|-----------|--------------|
| | SALDO INICIAL | | | 0.00 |
| 04/05/20 | VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 4 DIAS TASA 5.65% PREMIO 2,511.50 | 4,003,137.06 | | 4,003,137.06 |
| 04/05/20 | PAGO A | | 30,000.00 | 3,973,137.06 |
| 04/05/20 | PAGO A | | 30,000.00 | 3,943,137.06 |
| 04/05/20 | PAGO A LASER | | 30,000.00 | 3,913,137.06 |
| 04/05/20 | PAGO A | | 30,000.00 | 3,883,137.06 |
| 04/05/20 | PAGO A LASER | | 30,000.00 | 3,853,137.06 |
| 04/05/20 | PAGO A | | 37,500.00 | 3,815,637.06 |
| 04/05/20 | PAGO A | | 37,500.00 | 3,778,137.06 |
| 04/05/20 | PAGO A LASER | | 37,500.00 | 3,740,637.06 |
| 04/05/20 | PAGO A | | 37,500.00 | 3,703,137.06 |
| 04/05/20 | PAGO A LASER | | 45,000.00 | 3,658,137.06 |
| 04/05/20 | PAGO A LASER | | 45,000.00 | 3,613,137.06 |
| 04/05/20 | PAGO A | | 60,000.00 | 3,553,137.06 |

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CODIGO DE CLIENTE : 34078267
PERIODO: 01-05-2020 AL 31-05-2020
MOVIMIENTOS DEL PERIODO

| FECHA | CONCEPTO | ENTRADAS | SALIDAS | SALDO |
|----------|---|---------------|---------------|---------------|
| | LASER | | | |
| 04/05/20 | PAGO A | | 75,000.00 | 3,478,137.06 |
| 04/05/20 | PAGO A | | 75,000.00 | 3,403,137.06 |
| 04/05/20 | PAGO A | | 75,000.00 | 3,328,137.06 |
| 04/05/20 | PAGO A | | 75,000.00 | 3,253,137.06 |
| 04/05/20 | PAGO A | | 75,000.00 | 3,178,137.06 |
| 04/05/20 | PAGO A | | 75,000.00 | 3,103,137.06 |
| 04/05/20 | PAGO A | | 75,000.00 | 3,028,137.06 |
| 04/05/20 | PAGO A | | 75,000.00 | 2,953,137.06 |
| 04/05/20 | PAGO A | | 75,000.00 | 2,878,137.06 |
| 04/05/20 | PAGO A | | 75,000.00 | 2,803,137.06 |
| 04/05/20 | PAGO A | | 75,000.00 | 2,728,137.06 |
| 04/05/20 | PAGO A | | 150,000.00 | 2,578,137.06 |
| 04/05/20 | PAGO A | | 150,000.00 | 2,428,137.06 |
| 04/05/20 | PAGO A | | 150,000.00 | 2,278,137.06 |
| | LASER | | | |
| 04/05/20 | PAGO A | | 150,000.00 | 2,128,137.06 |
| 04/05/20 | PAGO A | | 150,000.00 | 1,978,137.06 |
| 04/05/20 | PAGO A | | 300,000.00 | 1,678,137.06 |
| 04/05/20 | INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 5.63% | | 1,678,137.06 | 0.00 |
| 05/05/20 | VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 5.63% PREMIO 262.44 | 1,678,399.50 | | 1,678,399.50 |
| 05/05/20 | INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 5.63% | | 1,678,399.50 | 0.00 |
| 06/05/20 | VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 7 DIAS TASA 5.65% PREMIO 35,224.34 | 32,097,837.96 | | 32,097,837.96 |
| 06/05/20 | VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 5.63% PREMIO 262.48 | 1,678,661.98 | | 33,776,499.94 |
| 06/05/20 | INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 5.63% | | 5,000,000.00 | 28,776,499.94 |
| 06/05/20 | INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 7 DIAS TASA 5.65% | | 28,776,499.94 | 0.00 |
| 07/05/20 | VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 5.63% PREMIO 781.94 | 5,000,781.94 | | 5,000,781.94 |
| 07/05/20 | INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 5.63% | | 5,000,781.94 | 0.00 |

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MOVIMIENTOS DEL PERIODO

| FECHA | CONCEPTO | ENTRADAS | SALIDAS | SALDO |
|----------|---|---------------|---------------|---------------|
| 08/05/20 | VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 5.63% PREMIO 782.07 | 5,001,564.01 | | 5,001,564.01 |
| 08/05/20 | INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 3 DIAS TASA 5.63% | | 5,001,564.01 | 0.00 |
| 11/05/20 | VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 3 DIAS TASA 5.63% PREMIO 2,346.57 | 5,003,910.58 | | 5,003,910.58 |
| 11/05/20 | INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 5.63% | | 5,003,910.58 | 0.00 |
| 12/05/20 | VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 5.63% PREMIO 782.56 | 5,004,693.14 | | 5,004,693.14 |
| 12/05/20 | INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 5.63% | | 5,004,693.14 | 0.00 |
| 13/05/20 | VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 7 DIAS TASA 5.65% PREMIO 31,614.18 | 28,808,114.12 | | 28,808,114.12 |
| 13/05/20 | VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 5.63% PREMIO 782.68 | 5,005,475.82 | | 33,813,589.94 |
| 13/05/20 | INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 5.63% | | 33,813,589.94 | 0.00 |
| 14/05/20 | VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 5.63% PREMIO 5,288.07 | 33,818,878.01 | | 33,818,878.01 |
| 14/05/20 | INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 5.63% | | 33,818,878.01 | 0.00 |
| 15/05/20 | VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 5.63% PREMIO 5,288.90 | 33,824,166.91 | | 33,824,166.91 |
| 15/05/20 | INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 3 DIAS TASA 5.13% | | 33,824,166.91 | 0.00 |
| 18/05/20 | VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 3 DIAS TASA 5.13% PREMIO 14,459.83 | 33,838,626.74 | | 33,838,626.74 |
| 18/05/20 | INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 5.13% | | 33,838,626.74 | 0.00 |
| 19/05/20 | VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 5.13% PREMIO 4,822.00 | 33,843,448.74 | | 33,843,448.74 |
| 19/05/20 | PAGO A DE CAJ | | 260.62 | 33,843,188.12 |
| 19/05/20 | PAGO A | | 1,676.30 | 33,841,511.82 |
| 19/05/20 | PAGO A | | 1,676.30 | 33,839,835.52 |
| 19/05/20 | PAGO A | | 1,677.30 | 33,838,158.22 |

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MOVIMIENTOS DEL PERIODO

| FECHA | CONCEPTO | ENTRADAS | SALIDAS | SALDO |
|----------|------------|----------|----------|---------------|
| | CAJA LASER | | | |
| 19/05/20 | PAGO A | | 1,677.30 | 33,836,480.92 |
| 19/05/20 | PAGO A | | 1,677.30 | 33,834,803.62 |
| | CAJA L | | | |
| 19/05/20 | PAGO A | | 1,677.30 | 33,833,126.32 |
| 19/05/20 | PAGO A | | 1,917.86 | 33,831,208.46 |
| 19/05/20 | PAGO A | | 1,917.86 | 33,829,290.60 |
| | LASER | | | |
| 19/05/20 | PAGO A | | 1,917.86 | 33,827,372.74 |
| | LASER | | | |
| 19/05/20 | PAGO A | | 1,917.86 | 33,825,454.88 |
| | LASER | | | |
| 19/05/20 | PAGO A | | 1,917.86 | 33,823,537.02 |
| | LASER | | | |
| 19/05/20 | PAGO A | | 1,917.86 | 33,821,619.16 |
| 19/05/20 | PAGO A | | 1,917.86 | 33,819,701.30 |
| 19/05/20 | PAGO A | | 1,917.86 | 33,817,783.44 |
| 19/05/20 | PAGO A | | 1,917.86 | 33,815,865.58 |
| 19/05/20 | PAGO A | | 1,917.86 | 33,813,947.72 |
| 19/05/20 | PAGO A | | 1,961.16 | 33,811,986.56 |
| | LASER | | | |
| 19/05/20 | PAGO A | | 1,961.16 | 33,810,025.40 |
| | LASER | | | |
| 19/05/20 | PAGO A | | 1,961.16 | 33,808,064.24 |
| 19/05/20 | PAGO A | | 1,961.16 | 33,806,103.08 |
| 19/05/20 | PAGO A | | 2,113.38 | 33,803,989.70 |
| | LASER | | | |
| 19/05/20 | PAGO A | | 2,113.38 | 33,801,876.32 |
| | LASER | | | |
| 19/05/20 | PAGO A | | 2,341.87 | 33,799,534.45 |
| 19/05/20 | PAGO A | | 2,341.87 | 33,797,192.58 |
| 19/05/20 | PAGO A | | 2,341.87 | 33,794,850.71 |
| 19/05/20 | PAGO A | | 2,341.87 | 33,792,508.84 |
| 19/05/20 | PAGO A | | 2,402.42 | 33,790,106.42 |
| 19/05/20 | PAGO A | | 2,432.33 | 33,787,674.09 |
| 19/05/20 | PAGO A | | 2,515.45 | 33,785,158.64 |
| 19/05/20 | PAGO A | | 2,515.45 | 33,782,643.19 |

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MOVIMIENTOS DEL PERIODO

| FECHA | CONCEPTO | ENTRADAS | SALIDAS | SALDO |
|----------|----------|----------|----------|---------------|
| 19/05/20 | PAGO A | | 2,515.45 | 33,780,127.74 |
| 19/05/20 | PAGO A | | 2,515.45 | 33,777,612.29 |
| 19/05/20 | PAGO A | | 2,515.45 | 33,775,096.84 |
| 19/05/20 | PAGO A | | 2,515.45 | 33,772,581.39 |
| 19/05/20 | PAGO A | | 3,088.86 | 33,769,492.53 |
| 19/05/20 | PAGO A | | 3,088.86 | 33,766,403.67 |
| 19/05/20 | PAGO A | | 3,088.86 | 33,763,314.81 |
| 19/05/20 | PAGO A | | 3,088.86 | 33,760,225.95 |
| 19/05/20 | PAGO A | | 3,088.87 | 33,757,137.08 |
| 19/05/20 | PAGO A | | 3,088.87 | 33,754,048.21 |
| 19/05/20 | PAGO A | | 3,127.60 | 33,750,920.61 |
| 19/05/20 | PAGO A | | 3,127.60 | 33,747,793.01 |
| 19/05/20 | PAGO A | | 3,255.00 | 33,744,538.01 |
| 19/05/20 | PAGO A | | 3,255.00 | 33,741,283.01 |
| | CAJA L | | | |
| 19/05/20 | PAGO A | | 3,255.00 | 33,738,028.01 |
| 19/05/20 | PAGO A | | 3,255.00 | 33,734,773.01 |
| 19/05/20 | PAGO A | | 3,255.00 | 33,731,518.01 |
| 19/05/20 | PAGO A | | 3,255.00 | 33,728,263.01 |
| 19/05/20 | PAGO A | | 3,255.00 | 33,725,008.01 |
| 19/05/20 | PAGO A | | 3,255.00 | 33,721,753.01 |
| 19/05/20 | PAGO A | | 3,255.00 | 33,718,498.01 |
| | CAJA L | | | |
| 19/05/20 | PAGO A | | 3,255.00 | 33,715,243.01 |
| 19/05/20 | PAGO A | | 3,330.68 | 33,711,912.33 |
| 19/05/20 | PAGO A | | 3,330.68 | 33,708,581.65 |
| 19/05/20 | PAGO A | | 3,346.30 | 33,705,235.35 |
| | LASER | | | |
| 19/05/20 | PAGO A | | 3,346.30 | 33,701,889.05 |
| | LASER | | | |
| 19/05/20 | PAGO A | | 3,353.93 | 33,698,535.12 |
| 19/05/20 | PAGO A | | 3,353.93 | 33,695,181.19 |
| 19/05/20 | PAGO A | | 3,354.60 | 33,691,826.59 |
| 19/05/20 | PAGO A | | 3,354.60 | 33,688,471.99 |
| 19/05/20 | PAGO A | | 3,367.42 | 33,685,104.57 |
| 19/05/20 | PAGO A | | 3,367.42 | 33,681,737.15 |
| 19/05/20 | PAGO A | | 3,368.44 | 33,678,368.71 |

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MOVIMIENTOS DEL PERIODO

| FECHA | CONCEPTO | ENTRADAS | SALIDAS | SALDO |
|----------|----------|----------|----------|---------------|
| 19/05/20 | PAGO A | | 3,368.44 | 33,675,000.27 |
| 19/05/20 | PAGO A | | 3,373.52 | 33,671,626.75 |
| 19/05/20 | PAGO A | | 3,373.52 | 33,668,253.23 |
| 19/05/20 | PAGO A | | 3,373.52 | 33,664,879.71 |
| 19/05/20 | PAGO A | | 3,373.52 | 33,661,506.19 |
| 19/05/20 | PAGO A | | 3,389.21 | 33,658,116.98 |
| 19/05/20 | PAGO A | | 3,389.21 | 33,654,727.77 |
| 19/05/20 | PAGO A | | 3,390.22 | 33,651,337.55 |
| 19/05/20 | PAGO A | | 3,390.22 | 33,647,947.33 |
| 19/05/20 | PAGO A | | 3,460.50 | 33,644,486.83 |
| 19/05/20 | PAGO A | | 3,460.50 | 33,641,026.33 |
| 19/05/20 | PAGO A | | 3,460.50 | 33,637,565.83 |
| 19/05/20 | PAGO A | | 3,460.50 | 33,634,105.33 |
| 19/05/20 | PAGO A | | 3,460.50 | 33,630,644.83 |
| 19/05/20 | PAGO A | | 3,460.50 | 33,627,184.33 |
| 19/05/20 | PAGO A | | 3,460.50 | 33,623,723.83 |
| 19/05/20 | PAGO A | | 3,460.50 | 33,620,263.33 |
| 19/05/20 | PAGO A | | 3,460.50 | 33,616,802.83 |
| 19/05/20 | PAGO A | | 3,460.50 | 33,613,342.33 |
| 19/05/20 | PAGO A | | 3,460.50 | 33,609,881.83 |
| 19/05/20 | PAGO A | | 3,460.50 | 33,606,421.33 |
| 19/05/20 | PAGO A | | 3,514.69 | 33,602,906.64 |
| 19/05/20 | PAGO A | | 3,514.69 | 33,599,391.95 |
| 19/05/20 | PAGO A | | 3,871.82 | 33,595,520.13 |
| 19/05/20 | PAGO A | | 3,871.82 | 33,591,648.31 |
| 19/05/20 | PAGO A | | 3,872.98 | 33,587,775.33 |
| 19/05/20 | PAGO A | | 3,872.98 | 33,583,902.35 |
| 19/05/20 | PAGO A | | 3,909.50 | 33,579,992.85 |
| | DE CAJ | | | |
| 19/05/20 | PAGO A | | 3,909.50 | 33,576,083.35 |
| | CAJA L | | | |
| 19/05/20 | PAGO A | | 3,909.50 | 33,572,173.85 |
| 19/05/20 | PAGO A | | 3,909.50 | 33,568,264.35 |
| 19/05/20 | PAGO A | | 3,909.50 | 33,564,354.85 |
| 19/05/20 | PAGO A | | 3,909.50 | 33,560,445.35 |
| 19/05/20 | PAGO A | | 3,909.50 | 33,556,535.85 |
| 19/05/20 | PAGO A | | 3,909.50 | 33,552,626.35 |

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CODIGO DE CLIENTE : 34078267
PERIODO: 01-05-2020 AL 31-05-2020
MOVIMIENTOS DEL PERIODO

| FECHA | CONCEPTO | ENTRADAS | SALIDAS | SALDO |
|----------|----------|----------|----------|---------------|
| 19/05/20 | PAGO A | | 3,909.50 | 33,548,716.85 |
| 19/05/20 | PAGO A | | 3,909.50 | 33,544,807.35 |
| 19/05/20 | PAGO A | | 3,909.50 | 33,540,897.85 |
| 19/05/20 | PAGO A | | 3,909.50 | 33,536,988.35 |
| 19/05/20 | PAGO A | | 3,909.50 | 33,533,078.85 |
| | CAJA L | | | |
| 19/05/20 | PAGO A | | 3,922.34 | 33,529,156.51 |
| 19/05/20 | PAGO A | | 3,922.34 | 33,525,234.17 |
| 19/05/20 | PAGO A | | 4,339.56 | 33,520,894.61 |
| 19/05/20 | PAGO A | | 4,339.56 | 33,516,555.05 |
| 19/05/20 | PAGO A | | 4,339.56 | 33,512,215.49 |
| 19/05/20 | PAGO A | | 4,339.56 | 33,507,875.93 |
| 19/05/20 | PAGO A | | 4,340.87 | 33,503,535.06 |
| | LASER | | | |
| 19/05/20 | PAGO A | | 4,340.87 | 33,499,194.19 |
| 19/05/20 | PAGO A | | 4,340.87 | 33,494,853.32 |
| | LASER | | | |
| 19/05/20 | PAGO A | | 4,340.87 | 33,490,512.45 |
| 19/05/20 | PAGO A | | 4,355.68 | 33,486,156.77 |
| 19/05/20 | PAGO A | | 4,355.68 | 33,481,801.09 |
| 19/05/20 | PAGO A | | 4,357.00 | 33,477,444.09 |
| 19/05/20 | PAGO A | | 4,357.00 | 33,473,087.09 |
| 19/05/20 | PAGO A | | 4,475.90 | 33,468,611.19 |
| 19/05/20 | PAGO A | | 4,475.90 | 33,464,135.29 |
| 19/05/20 | PAGO A | | 4,505.60 | 33,459,629.69 |
| 19/05/20 | PAGO A | | 4,683.73 | 33,454,945.96 |
| 19/05/20 | PAGO A | | 4,683.73 | 33,450,262.23 |
| 19/05/20 | PAGO A | | 4,699.91 | 33,445,562.32 |
| 19/05/20 | PAGO A | | 4,699.91 | 33,440,862.41 |
| 19/05/20 | PAGO A | | 4,727.39 | 33,436,135.02 |
| | LASER | | | |
| 19/05/20 | PAGO A | | 4,727.39 | 33,431,407.63 |
| | LASER | | | |
| 19/05/20 | PAGO A | | 4,903.90 | 33,426,503.73 |
| 19/05/20 | PAGO A | | 4,903.90 | 33,421,599.83 |
| 19/05/20 | PAGO A | | 5,030.90 | 33,416,568.93 |
| 19/05/20 | PAGO A | | 5,030.90 | 33,411,538.03 |

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MOVIMIENTOS DEL PERIODO

| FECHA | CONCEPTO | ENTRADAS | SALIDAS | SALDO |
|----------|-----------------|----------|----------|---------------|
| 19/05/20 | PAGO A | | 5,030.90 | 33,406,507.13 |
| 19/05/20 | PAGO A | | 5,030.90 | 33,401,476.23 |
| 19/05/20 | PAGO A | | 5,030.90 | 33,396,445.33 |
| 19/05/20 | PAGO A | | 5,030.90 | 33,391,414.43 |
| 19/05/20 | PAGO A LASER | | 5,070.82 | 33,386,343.61 |
| 19/05/20 | PAGO A LASER | | 5,070.82 | 33,381,272.79 |
| 19/05/20 | PAGO A | | 5,070.98 | 33,376,201.81 |
| 19/05/20 | PAGO A | | 5,070.98 | 33,371,130.83 |
| 19/05/20 | PAGO A | | 5,070.98 | 33,366,059.85 |
| 19/05/20 | PAGO A | | 5,070.98 | 33,360,988.87 |
| 19/05/20 | PAGO A LASER | | 5,118.56 | 33,355,870.31 |
| 19/05/20 | PAGO A | | 5,118.56 | 33,350,751.75 |
| 19/05/20 | PAGO A LASER | | 5,118.56 | 33,345,633.19 |
| 19/05/20 | PAGO A | | 5,118.56 | 33,340,514.63 |
| 19/05/20 | PAGO A | | 5,212.15 | 33,335,302.48 |
| 19/05/20 | PAGO A | | 5,212.15 | 33,330,090.33 |
| 19/05/20 | PAGO A | | 5,212.15 | 33,324,878.18 |
| 19/05/20 | PAGO A | | 5,212.15 | 33,319,666.03 |
| 19/05/20 | PAGO A LASER | | 5,212.15 | 33,314,453.88 |
| 19/05/20 | PAGO A | | 5,212.15 | 33,309,241.73 |
| 19/05/20 | PAGO A | | 5,212.15 | 33,304,029.58 |
| 19/05/20 | PAGO A LASER | | 5,212.15 | 33,298,817.43 |
| 19/05/20 | PAGO A | | 5,212.15 | 33,293,605.28 |
| 19/05/20 | PAGO A | | 5,213.70 | 33,288,391.58 |
| 19/05/20 | PAGO A | | 5,213.70 | 33,283,177.88 |
| 19/05/20 | PAGO A | | 5,213.70 | 33,277,964.18 |
| 19/05/20 | PAGO A | | 5,213.70 | 33,272,750.48 |
| 19/05/20 | PAGO A | | 5,213.70 | 33,267,536.78 |
| 19/05/20 | PAGO A | | 5,213.70 | 33,262,323.08 |
| 19/05/20 | PAGO A | | 5,213.70 | 33,257,109.38 |
| 19/05/20 | PAGO A | | 5,213.70 | 33,251,895.68 |

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MOVIMIENTOS DEL PERIODO

| FECHA | CONCEPTO | ENTRADAS | SALIDAS | SALDO |
|----------|----------|----------|----------|---------------|
| 19/05/20 | PAGO A | | 5,520.22 | 33,246,375.46 |
| 19/05/20 | PAGO A | | 5,520.22 | 33,240,855.24 |
| 19/05/20 | PAGO A | | 5,612.45 | 33,235,242.79 |
| 19/05/20 | PAGO A | | 5,612.45 | 33,229,630.34 |
| 19/05/20 | PAGO A | | 5,614.13 | 33,224,016.21 |
| 19/05/20 | PAGO A | | 5,614.13 | 33,218,402.08 |
| 19/05/20 | PAGO A | | 5,679.27 | 33,212,722.81 |
| 19/05/20 | PAGO A | | 5,679.27 | 33,207,043.54 |
| 19/05/20 | PAGO A | | 5,679.27 | 33,201,364.27 |
| 19/05/20 | PAGO A | | 5,679.27 | 33,195,685.00 |
| 19/05/20 | PAGO A | | 6,255.20 | 33,189,429.80 |
| 19/05/20 | PAGO A | | 6,255.20 | 33,183,174.60 |
| 19/05/20 | PAGO A | | 6,510.00 | 33,176,664.60 |
| 19/05/20 | PAGO A | | 6,510.00 | 33,170,154.60 |
| 19/05/20 | PAGO A | | 6,510.00 | 33,163,644.60 |
| 19/05/20 | PAGO A | | 6,510.00 | 33,157,134.60 |
| 19/05/20 | PAGO A | | 6,527.09 | 33,150,607.51 |
| 19/05/20 | PAGO A | | 6,527.09 | 33,144,080.42 |
| 19/05/20 | PAGO A | | 6,527.09 | 33,137,553.33 |
| 19/05/20 | PAGO A | | 6,527.09 | 33,131,026.24 |
| 19/05/20 | PAGO A | | 6,662.36 | 33,124,363.88 |
| 19/05/20 | PAGO A | | 6,662.36 | 33,117,701.52 |
| 19/05/20 | PAGO A | | 6,739.72 | 33,110,961.80 |
| 19/05/20 | PAGO A | | 6,739.72 | 33,104,222.08 |
| 19/05/20 | PAGO A | | 7,243.61 | 33,096,978.47 |
| 19/05/20 | PAGO A | | 7,243.61 | 33,089,734.86 |
| 19/05/20 | PAGO A | | 7,243.61 | 33,082,491.25 |
| 19/05/20 | PAGO A | | 7,243.61 | 33,075,247.64 |
| 19/05/20 | PAGO A | | 7,245.78 | 33,068,001.86 |
| 19/05/20 | LASER | | | |
| 19/05/20 | PAGO A | | 7,245.78 | 33,060,756.08 |
| 19/05/20 | LASER | | | |
| 19/05/20 | PAGO A | | 7,546.35 | 33,053,209.73 |
| 19/05/20 | PAGO A | | 7,546.35 | 33,045,663.38 |
| 19/05/20 | PAGO A | | 7,819.00 | 33,037,844.38 |
| 19/05/20 | PAGO A | | 7,819.00 | 33,030,025.38 |
| 19/05/20 | PAGO A | | 8,453.51 | 33,021,571.87 |

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PERIODO: 01-05-2020 AL 31-05-2020
MOVIMIENTOS DEL PERIODO

| FECHA | CONCEPTO | ENTRADAS | SALIDAS | SALDO |
|----------|----------|----------|-----------|---------------|
| 19/05/20 | PAGO A | | 8,453.51 | 33,013,118.36 |
| 19/05/20 | PAGO A | | 8,679.13 | 33,004,439.23 |
| 19/05/20 | PAGO A | | 8,679.13 | 32,995,760.10 |
| 19/05/20 | PAGO A | | 8,681.27 | 32,987,078.83 |
| 19/05/20 | PAGO A | | 8,681.27 | 32,978,397.56 |
| 19/05/20 | PAGO A | | 8,771.29 | 32,969,626.27 |
| 19/05/20 | PAGO A | | 8,771.29 | 32,960,854.98 |
| 19/05/20 | PAGO A | | 9,090.84 | 32,951,764.14 |
| 19/05/20 | PAGO A | | 9,090.84 | 32,942,673.30 |
| 19/05/20 | PAGO A | | 9,765.00 | 32,932,908.30 |
| | LASER | | | |
| 19/05/20 | PAGO A | | 9,765.00 | 32,923,143.30 |
| | LASER | | | |
| 19/05/20 | PAGO A | | 9,807.78 | 32,913,335.52 |
| 19/05/20 | PAGO A | | 9,807.78 | 32,903,527.74 |
| 19/05/20 | PAGO A | | 9,893.77 | 32,893,633.97 |
| 19/05/20 | PAGO A | | 9,893.77 | 32,883,740.20 |
| 19/05/20 | PAGO A | | 10,061.80 | 32,873,678.40 |
| 19/05/20 | PAGO A | | 10,061.80 | 32,863,616.60 |
| 19/05/20 | PAGO A | | 10,061.80 | 32,853,554.80 |
| 19/05/20 | PAGO A | | 10,061.80 | 32,843,493.00 |
| 19/05/20 | PAGO A | | 10,061.80 | 32,833,431.20 |
| 19/05/20 | PAGO A | | 10,061.80 | 32,823,369.40 |
| 19/05/20 | PAGO A | | 10,061.80 | 32,813,307.60 |
| 19/05/20 | PAGO A | | 10,061.80 | 32,803,245.80 |
| 19/05/20 | PAGO A | | 10,084.70 | 32,793,161.10 |
| 19/05/20 | PAGO A | | 10,084.70 | 32,783,076.40 |
| 19/05/20 | PAGO A | | 10,143.18 | 32,772,933.22 |
| 19/05/20 | PAGO A | | 10,143.18 | 32,762,790.04 |
| 19/05/20 | PAGO A | | 10,169.59 | 32,752,620.45 |
| 19/05/20 | PAGO A | | 10,169.59 | 32,742,450.86 |
| 19/05/20 | PAGO A | | 10,312.83 | 32,732,138.03 |
| 19/05/20 | PAGO A | | 10,312.83 | 32,721,825.20 |
| 19/05/20 | PAGO A | | 10,314.93 | 32,711,510.27 |
| 19/05/20 | PAGO A | | 10,314.93 | 32,701,195.34 |
| 19/05/20 | PAGO A | | 10,417.38 | 32,690,777.96 |
| 19/05/20 | PAGO A | | 10,417.38 | 32,680,360.58 |

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MOVIMIENTOS DEL PERIODO

| FECHA | CONCEPTO | ENTRADAS | SALIDAS | SALDO |
|----------|----------|----------|-----------|---------------|
| 19/05/20 | PAGO A | | 10,522.83 | 32,669,837.75 |
| 19/05/20 | PAGO A | | 10,522.83 | 32,659,314.92 |
| 19/05/20 | PAGO A | | 10,574.19 | 32,648,740.73 |
| 19/05/20 | PAGO A | | 10,574.19 | 32,638,166.54 |
| 19/05/20 | PAGO A | | 10,786.61 | 32,627,379.93 |
| 19/05/20 | PAGO A | | 10,786.61 | 32,616,593.32 |
| 19/05/20 | PAGO A | | 10,934.78 | 32,605,658.54 |
| | LASER | | | |
| 19/05/20 | PAGO A | | 10,934.78 | 32,594,723.76 |
| | LASER | | | |
| 19/05/20 | PAGO A | | 11,064.63 | 32,583,659.13 |
| 19/05/20 | PAGO A | | 11,064.63 | 32,572,594.50 |
| 19/05/20 | PAGO A | | 11,207.72 | 32,561,386.78 |
| 19/05/20 | PAGO A | | 11,207.72 | 32,550,179.06 |
| 19/05/20 | PAGO A | | 11,707.15 | 32,538,471.91 |
| 19/05/20 | PAGO A | | 11,707.15 | 32,526,764.76 |
| 19/05/20 | PAGO A | | 12,878.94 | 32,513,885.82 |
| 19/05/20 | PAGO A | | 12,878.94 | 32,501,006.88 |
| 19/05/20 | PAGO A | | 12,888.61 | 32,488,118.27 |
| 19/05/20 | PAGO A | | 12,888.61 | 32,475,229.66 |
| 19/05/20 | PAGO A | | 12,998.14 | 32,462,231.52 |
| 19/05/20 | PAGO A | | 12,998.14 | 32,449,233.38 |
| 19/05/20 | PAGO A | | 13,005.08 | 32,436,228.30 |
| 19/05/20 | PAGO A | | 13,005.08 | 32,423,223.22 |
| 19/05/20 | PAGO A | | 13,090.74 | 32,410,132.48 |
| 19/05/20 | PAGO A | | 13,090.74 | 32,397,041.74 |
| 19/05/20 | PAGO A | | 13,425.00 | 32,383,616.74 |
| 19/05/20 | PAGO A | | 13,425.00 | 32,370,191.74 |
| 19/05/20 | PAGO A | | 13,425.00 | 32,356,766.74 |
| 19/05/20 | PAGO A | | 13,425.00 | 32,343,341.74 |
| 19/05/20 | PAGO A | | 13,750.00 | 32,329,591.74 |
| 19/05/20 | PAGO A | | 13,750.00 | 32,315,841.74 |
| 19/05/20 | PAGO A | | 15,214.00 | 32,300,627.74 |
| 19/05/20 | PAGO A | | 15,214.00 | 32,285,413.74 |
| 19/05/20 | PAGO A | | 15,638.00 | 32,269,775.74 |
| 19/05/20 | PAGO A | | 15,638.00 | 32,254,137.74 |
| 19/05/20 | PAGO A | | 15,666.00 | 32,238,471.74 |

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MOVIMIENTOS DEL PERIODO

| FECHA | CONCEPTO | ENTRADAS | SALIDAS | SALDO |
|----------|--|---------------|---------------|---------------|
| 19/05/20 | PAGO A | | 15,666.00 | 32,222,805.74 |
| 19/05/20 | PAGO A | | 16,568.00 | 32,206,237.74 |
| 19/05/20 | PAGO A | | 16,568.00 | 32,189,669.74 |
| 19/05/20 | PAGO A | | 16,706.57 | 32,172,963.17 |
| 19/05/20 | PAGO A | | 16,706.57 | 32,156,256.60 |
| 19/05/20 | PAGO A | | 23,324.71 | 32,132,931.89 |
| 19/05/20 | PAGO A | | 23,324.71 | 32,109,607.18 |
| 19/05/20 | PAGO A | | 31,252.13 | 32,078,355.05 |
| 19/05/20 | PAGO A | | 31,252.13 | 32,047,102.92 |
| 19/05/20 | PAGO A | | 31,332.00 | 32,015,770.92 |
| 19/05/20 | PAGO A | | 31,332.00 | 31,984,438.92 |
| 19/05/20 | PAGO A | | 34,036.85 | 31,950,402.07 |
| | LASER | | | |
| 19/05/20 | PAGO A | | 34,036.85 | 31,916,365.22 |
| | LASER | | | |
| 19/05/20 | PAGO A | | 37,500.00 | 31,878,865.22 |
| 19/05/20 | PAGO A | | 75,000.00 | 31,803,865.22 |
| 19/05/20 | PAGO A | | 81,580.43 | 31,722,284.79 |
| | LASER | | | |
| 19/05/20 | PAGO A | | 81,580.43 | 31,640,704.36 |
| | LASER | | | |
| 19/05/20 | INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 5.13% | | 31,640,704.36 | 0.00 |
| 20/05/20 | VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 5.13% PREMIO 4,508.80 | 31,645,213.16 | | 31,645,213.16 |
| 20/05/20 | INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 5.13% | | 4,000,000.00 | 27,645,213.16 |
| 20/05/20 | INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 7 DIAS TASA 5.15% | | 27,645,213.16 | 0.00 |
| 21/05/20 | VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 5.13% PREMIO 570.00 | 4,000,570.00 | | 4,000,570.00 |
| 21/05/20 | * PAGO DE HONORARIOS FIDUCIARIOS DEVENGADOS PERIODO 21/04/2020 AL 20/05/2020 RFC: BSM970519DU8 | | 12,310.58 | 3,988,259.42 |
| 21/05/20 | IVA AL 16% DE PAGO DE HONORARIOS FIDUCIARIOS DEVENGADOS PERIODO 21/04/2020 AL 20/05/2020 RFC: BSM970519DU8 | | 1,969.69 | 3,986,289.73 |
| 21/05/20 | INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 5.13% | | 3,986,289.73 | 0.00 |

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MOVIMIENTOS DEL PERIODO

| FECHA | CONCEPTO | ENTRADAS | SALIDAS | SALDO |
|----------|---|---------------|---------------|---------------|
| 22/05/20 | VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 5.13% PREMIO 568.05 | 3,986,857.78 | | 3,986,857.78 |
| 22/05/20 | INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 3 DIAS TASA 5.13% | | 3,986,857.78 | 0.00 |
| 25/05/20 | VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 3 DIAS TASA 5.13% PREMIO 1,704.38 | 3,988,562.16 | | 3,988,562.16 |
| 25/05/20 | INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 5.13% | | 3,988,562.16 | 0.00 |
| 26/05/20 | VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 5.13% PREMIO 568.37 | 3,989,130.53 | | 3,989,130.53 |
| 26/05/20 | INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 5.13% | | 3,989,130.53 | 0.00 |
| 27/05/20 | VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 5.13% PREMIO 568.45 | 3,989,698.98 | | 3,989,698.98 |
| 27/05/20 | VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 7 DIAS TASA 5.15% PREMIO 27,683.61 | 27,672,896.77 | | 31,662,595.75 |
| 27/05/20 | INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 5.13% | | 3,000,000.00 | 28,662,595.75 |
| 27/05/20 | INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 7 DIAS TASA 5.15% | | 28,662,595.75 | 0.00 |
| 28/05/20 | VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 5.13% PREMIO 427.50 | 3,000,427.50 | | 3,000,427.50 |
| 28/05/20 | INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 5.13% | | 3,000,427.50 | 0.00 |
| 29/05/20 | APORTACION AL PATRIMONIO APORTACION | 57,449.28 | | 57,449.28 |
| 29/05/20 | VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 5.13% PREMIO 427.56 | 3,000,855.06 | | 3,058,304.34 |
| 29/05/20 | INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 3 DIAS TASA 5.13% | | 3,058,304.34 | 0.00 |
| | SALDO FINAL | | | 0.00 |

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HONORARIOS Y COMISIONES

| FECHA | CONCEPTO | ADEUDOS | PAGOS | SALDO |
|----------|--|-----------|-----------|-------------|
| | ADEUDO ANTERIOR MONEDA NACIONAL | | | 0.00 |
| 20/05/20 | COMISIONES DEVENGADAS 21/APR/2020 AL 20/MAY/2020 CUOTA FIJA:10000 VF:1.231058 | 12,310.58 | | 12,310.58 |
| 20/05/20 | IVA DE COMISIONES DEVENGADAS 21/APR/2020 AL 20/MAY/2020 CUOTA FIJA:10000 VF:1.231058 | 1,969.69 | | 14,280.27 |
| 21/05/20 | * PAGO DE HONORARIOS FIDUCIARIOS DEVENGADOS PERIODO 21/04/2020 AL 20/05/2020 RFC: BSM970519DU8 | | 12,310.58 | 1,969.69 |
| 21/05/20 | IVA AL 16% DE PAGO DE HONORARIOS FIDUCIARIOS DEVENGADOS PERIODO 21/04/2020 AL 20/05/2020 RFC: BSM970519DU8 | | 1,969.69 | 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.

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FOLIO INTERNO : 00038863000
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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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CADENA ORIGINAL DEL COMPLEMENTO DE CERTIFICACION DEL SAT

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PAGO EN UNA SOLA EXHIBICIÓN