

SECRETARIA DE LA HACIENDA PUBLICA
 CORONA ESQ. MORELOS PALACIO DE GOBIERNO, 281
 CENTRO, C.P. 44100 04310000 E
 GUADALAJARA JALISCO MEXICO

0000671



012100038863000001

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: 01-01-2021 AL 31-01-2021

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	57,933,997.25	99.92%	56,090,145.03	99.96%
	INTERES DEVENGADO NO COBRADO MERCADO DE CAPITALES	48,691.65	0.08%	23,872.31	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	57,982,688.90	100.00%	56,114,017.34	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	27/01/21		3.9000%	54,089,713.89	23,438.88	54,113,152.77	
	03/02/21						
SUPERPAGARE PM	29/01/21		3.9000%	2,000,431.14	433.43	2,000,864.57	
	02/02/21						

SECRETARIA DE LA HACIENDA PUBLICA
RFC SPC130227L99

 CUENTA PRINCIPAL
00038863-000
 PAGINA 2 de 16

 CODIGO DE CLIENTE : **34078267**
 PERIODO: **01-01-2021** AL **31-01-2021**

POSICION DE LA CARTERA			
SUBTOTAL	56,090,145.03	23,872.31	56,114,017.34
TOTAL INTERMEDIARIO	56,090,145.03	23,872.31	56,114,017.34
POSICION DE LA CARTERA	56,090,145.03	23,872.31	56,114,017.34

ESTADO DE CUENTA

 PERIODO: DE 01-01-2021
 A 31-01-2021

MOVIMIENTOS DEL PERIODO				
FECHA	CONCEPTO	ENTRADAS	SALIDAS	SALDO
	SALDO INICIAL			0.00
04/01/21	VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 5 DIAS TASA 3.9% PREMIO 1,084.15	2,002,598.85		2,002,598.85
04/01/21	INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 3.88%		2,002,598.85	0.00
05/01/21	VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 3.88% PREMIO 215.84	2,002,814.69		2,002,814.69
05/01/21	INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 3.88%		2,002,814.69	0.00
06/01/21	VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 14 DIAS TASA 3.9% PREMIO 84,830.93	56,017,313.48		56,017,313.48
06/01/21	VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 3.88% PREMIO 215.86	2,003,030.55		58,020,344.03
06/01/21	INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 3.88%		2,000,000.00	56,020,344.03
06/01/21	INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 7 DIAS TASA 3.9%		56,020,344.03	0.00
07/01/21	VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 3.88% PREMIO 215.56	2,000,215.56		2,000,215.56
07/01/21	INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA		2,000,215.56	0.00

SECRETARIA DE LA HACIENDA PUBLICA
RFC SPC130227L99
CUENTA PRINCIPAL
00038863-000
 PAGINA 3 de 16

CODIGO DE CLIENTE : 34078267
PERIODO: 01-01-2021 AL 31-01-2021
MOVIMIENTOS DEL PERIODO

FECHA	CONCEPTO	ENTRADAS	SALIDAS	SALDO
08/01/21	3.88% VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 3.88% PREMIO 215.58	2,000,431.14		2,000,431.14
08/01/21	INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 3 DIAS TASA 3.88%		2,000,431.14	0.00
11/01/21	VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 3 DIAS TASA 3.88% PREMIO 646.81	2,001,077.95		2,001,077.95
11/01/21	INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 3.88%		2,001,077.95	0.00
12/01/21	VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 3.88% PREMIO 215.67	2,001,293.62		2,001,293.62
12/01/21	INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 3.88%		2,001,293.62	0.00
13/01/21	VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 7 DIAS TASA 3.9% PREMIO 42,482.09	56,062,826.12		56,062,826.12
13/01/21	VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 3.88% PREMIO 215.69	2,001,509.31		58,064,335.43
13/01/21	INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 3.88%		5,000,000.00	53,064,335.43
13/01/21	INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 7 DIAS TASA 3.9%		53,064,335.43	0.00
14/01/21	VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 3.88% PREMIO 538.89	5,000,538.89		5,000,538.89
14/01/21	INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 3.88%		5,000,538.89	0.00
15/01/21	INGRESO POR CORRECCION CANCELACION DE CHEQUE	3,255.00		3,255.00
15/01/21	INGRESO POR CORRECCION CANCELACION DE CHEQUE	3,255.00		6,510.00
15/01/21	INGRESO POR CORRECCION CANCELACION DE CHEQUE	3,255.00		9,765.00
15/01/21	INGRESO POR CORRECCION CANCELACION DE CHEQUE	4,818.00		14,583.00
15/01/21	INGRESO POR CORRECCION CANCELACION DE CHEQUE	3,255.00		17,838.00
15/01/21	VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 3.88% PREMIO 538.95	5,001,077.84		5,018,915.84
15/01/21	INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 3 DIAS TASA 3.88%		5,001,077.84	17,838.00
18/01/21	VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 3 DIAS TASA 3.88% PREMIO 1,617.02	5,002,694.86		5,020,532.86
18/01/21	PAGO A		1,677.30	5,018,855.56

SECRETARIA DE LA HACIENDA PUBLICA
RFC SPC130227L99

 CUENTA PRINCIPAL
00038863-000
 PAGINA 4 de 16

 CODIGO DE CLIENTE : **34078267**
 PERIODO: **01-01-2021** AL **31-01-2021**
MOVIMIENTOS DEL PERIODO

FECHA	CONCEPTO	ENTRADAS	SALIDAS	SALDO
	CAJA LASER			
18/01/21	PAGO A		1,677.30	5,017,178.26
18/01/21	PAGO A		1,917.86	5,015,260.40
	LASER			
18/01/21	PAGO A		1,917.86	5,013,342.54
18/01/21	PAGO A		1,917.86	5,011,424.68
	LASER			
18/01/21	PAGO A		1,917.86	5,009,506.82
18/01/21	PAGO A		1,917.86	5,007,588.96
18/01/21	PAGO A		1,961.16	5,005,627.80
18/01/21	PAGO A		1,961.16	5,003,666.64
	LASER			
18/01/21	PAGO A		2,080.85	5,001,585.79
	LASER			
18/01/21	PAGO A		2,080.86	4,999,504.93
18/01/21	PAGO A		2,080.86	4,997,424.07
18/01/21	PAGO A		2,113.38	4,995,310.69
	LASER			
18/01/21	PAGO A		2,341.87	4,992,968.82
18/01/21	PAGO A		2,515.45	4,990,453.37
18/01/21	PAGO A		2,515.45	4,987,937.92
18/01/21	PAGO A		2,819.10	4,985,118.82
18/01/21	PAGO A		3,088.86	4,982,029.96
18/01/21	PAGO A		3,088.87	4,978,941.09
18/01/21	PAGO A		3,127.60	4,975,813.49
	LASER			
18/01/21	PAGO A		3,255.00	4,972,558.49
	CAJA L			
18/01/21	PAGO A		3,255.00	4,969,303.49
18/01/21	PAGO A		3,255.00	4,966,048.49
18/01/21	PAGO A		3,255.00	4,962,793.49
18/01/21	PAGO A		3,330.68	4,959,462.81
18/01/21	PAGO A		3,346.30	4,956,116.51
	CAJA L			
18/01/21	PAGO A		3,353.93	4,952,762.58
18/01/21	PAGO A		3,354.60	4,949,407.98
18/01/21	PAGO A		3,367.42	4,946,040.56

SECRETARIA DE LA HACIENDA PUBLICA
RFC SPC130227L99
CUENTA PRINCIPAL
00038863-000
 PAGINA 5 de 16

CODIGO DE CLIENTE : 34078267
PERIODO: 01-01-2021 AL 31-01-2021
MOVIMIENTOS DEL PERIODO

FECHA	CONCEPTO	ENTRADAS	SALIDAS	SALDO
18/01/21	PAGO A		3,368.44	4,942,672.12
18/01/21	PAGO A		3,373.52	4,939,298.60
18/01/21	PAGO A		3,373.52	4,935,925.08
18/01/21	PAGO A LASER		3,389.21	4,932,535.87
18/01/21	PAGO A		3,390.22	4,929,145.65
18/01/21	PAGO A LASER		3,460.50	4,925,685.15
18/01/21	PAGO A		3,460.50	4,922,224.65
18/01/21	PAGO A		3,460.50	4,918,764.15
18/01/21	PAGO A		3,460.50	4,915,303.65
18/01/21	PAGO A		3,460.50	4,911,843.15
18/01/21	PAGO A		3,460.50	4,908,382.65
18/01/21	PAGO A		3,514.69	4,904,867.96
18/01/21	PAGO A		3,871.82	4,900,996.14
18/01/21	PAGO A		3,872.98	4,897,123.16
18/01/21	PAGO A		3,909.50	4,893,213.66
18/01/21	PAGO A		3,909.50	4,889,304.16
18/01/21	PAGO A		3,909.50	4,885,394.66
18/01/21	PAGO A		3,909.50	4,881,485.16
18/01/21	PAGO A		3,909.50	4,877,575.66
18/01/21	PAGO A CAJA L		3,909.50	4,873,666.16
18/01/21	PAGO A		3,922.34	4,869,743.82
18/01/21	PAGO A		4,339.56	4,865,404.26
18/01/21	PAGO A		4,339.56	4,861,064.70
18/01/21	PAGO A		4,340.87	4,856,723.83
18/01/21	PAGO A LASER		4,340.87	4,852,382.96
18/01/21	PAGO A		4,355.68	4,848,027.28
18/01/21	PAGO A LASER		4,357.00	4,843,670.28
18/01/21	PAGO A		4,475.90	4,839,194.38
18/01/21	PAGO A		4,505.60	4,834,688.78
18/01/21	PAGO A		4,683.73	4,830,005.05
18/01/21	PAGO A		4,699.91	4,825,305.14
18/01/21	PAGO A		4,727.39	4,820,577.75

SECRETARIA DE LA HACIENDA PUBLICA
RFC SPC130227L99
CUENTA PRINCIPAL
00038863-000
 PAGINA 6 de 16

CODIGO DE CLIENTE : 34078267
PERIODO: 01-01-2021 AL 31-01-2021
MOVIMIENTOS DEL PERIODO

FECHA	CONCEPTO	ENTRADAS	SALIDAS	SALDO
18/01/21	LASER			
18/01/21	PAGO A		4,903.90	4,815,673.85
18/01/21	PAGO A		5,030.90	4,810,642.95
18/01/21	LASER			
18/01/21	PAGO A		5,030.90	4,805,612.05
18/01/21	LASER			
18/01/21	PAGO A		5,030.90	4,800,581.15
18/01/21	PAGO A		5,030.90	4,795,550.25
18/01/21	PAGO A		5,070.82	4,790,479.43
18/01/21	LASER			
18/01/21	PAGO A		5,070.98	4,785,408.45
18/01/21	PAGO A		5,070.98	4,780,337.47
18/01/21	PAGO A		5,118.56	4,775,218.91
18/01/21	PAGO A		5,118.56	4,770,100.35
18/01/21	LASER			
18/01/21	PAGO A		5,212.15	4,764,888.20
18/01/21	LASER			
18/01/21	PAGO A		5,212.15	4,759,676.05
18/01/21	PAGO A		5,213.70	4,754,462.35
18/01/21	PAGO A		5,213.70	4,749,248.65
18/01/21	PAGO A		5,213.70	4,744,034.95
18/01/21	PAGO A		5,213.70	4,738,821.25
18/01/21	PAGO A		5,520.22	4,733,301.03
18/01/21	PAGO A		5,612.45	4,727,688.58
18/01/21	PAGO A		5,614.13	4,722,074.45
18/01/21	PAGO A		5,679.27	4,716,395.18
18/01/21	PAGO A		5,679.27	4,710,715.91
18/01/21	PAGO A		6,255.20	4,704,460.71
18/01/21	LASER			
18/01/21	PAGO A		6,510.00	4,697,950.71
18/01/21	PAGO A		6,510.00	4,691,440.71
18/01/21	PAGO A		6,527.09	4,684,913.62
18/01/21	PAGO A		6,662.36	4,678,251.26
18/01/21	PAGO A		6,739.72	4,671,511.54
18/01/21	PAGO A		7,243.61	4,664,267.93
18/01/21	LASER			
18/01/21	PAGO A		7,243.61	4,657,024.32

SECRETARIA DE LA HACIENDA PUBLICA
RFC SPC130227L99
CUENTA PRINCIPAL
00038863-000
 PAGINA 7 de 16

CODIGO DE CLIENTE : 34078267
PERIODO: 01-01-2021 AL 31-01-2021
MOVIMIENTOS DEL PERIODO

FECHA	CONCEPTO	ENTRADAS	SALIDAS	SALDO
18/01/21	PAGO A CAJA L		7,245.78	4,649,778.54
18/01/21	PAGO A		7,546.35	4,642,232.19
18/01/21	PAGO A		7,819.00	4,634,413.19
18/01/21	PAGO A		8,453.51	4,625,959.68
18/01/21	PAGO A		8,457.30	4,617,502.38
18/01/21	PAGO A		8,679.13	4,608,823.25
18/01/21	PAGO A		8,681.27	4,600,141.98
18/01/21	PAGO A LASER		8,771.29	4,591,370.69
18/01/21	PAGO A		9,090.84	4,582,279.85
18/01/21	PAGO A LASER		9,765.00	4,572,514.85
18/01/21	PAGO A		9,807.78	4,562,707.07
18/01/21	PAGO A		9,893.77	4,552,813.30
18/01/21	PAGO A		10,061.80	4,542,751.50
18/01/21	PAGO A LASER		10,061.80	4,532,689.70
18/01/21	PAGO A		10,061.80	4,522,627.90
18/01/21	PAGO A		10,061.80	4,512,566.10
18/01/21	PAGO A		10,084.70	4,502,481.40
18/01/21	PAGO A		10,143.18	4,492,338.22
18/01/21	PAGO A		10,169.59	4,482,168.63
18/01/21	PAGO A LASER		10,312.83	4,471,855.80
18/01/21	PAGO A		10,314.93	4,461,540.87
18/01/21	PAGO A LASER		10,417.38	4,451,123.49
18/01/21	PAGO A		10,522.83	4,440,600.66
18/01/21	PAGO A		10,574.19	4,430,026.47
18/01/21	PAGO A LASER		10,786.61	4,419,239.86
18/01/21	PAGO A LASER		10,934.78	4,408,305.08
18/01/21	PAGO A		11,064.63	4,397,240.45
18/01/21	PAGO A		11,207.72	4,386,032.73
18/01/21	PAGO A		11,707.15	4,374,325.58

SECRETARIA DE LA HACIENDA PUBLICA
RFC SPC130227L99
CUENTA PRINCIPAL
00038863-000
 PAGINA 8 de 16

CODIGO DE CLIENTE : 34078267
PERIODO: 01-01-2021 AL 31-01-2021
MOVIMIENTOS DEL PERIODO

FECHA	CONCEPTO	ENTRADAS	SALIDAS	SALDO
18/01/21	PAGO A		12,878.94	4,361,446.64
18/01/21	PAGO A		12,888.61	4,348,558.03
18/01/21	PAGO A		12,998.14	4,335,559.89
18/01/21	PAGO A		13,005.08	4,322,554.81
18/01/21	PAGO A		13,090.74	4,309,464.07
	LASER			
18/01/21	PAGO A		13,425.00	4,296,039.07
18/01/21	PAGO A		13,425.00	4,282,614.07
18/01/21	PAGO A		13,750.00	4,268,864.07
18/01/21	PAGO A		15,214.00	4,253,650.07
18/01/21	PAGO A		15,638.00	4,238,012.07
18/01/21	PAGO A		15,666.00	4,222,346.07
18/01/21	PAGO A		16,568.00	4,205,778.07
18/01/21	PAGO A		16,706.57	4,189,071.50
	LASER			
18/01/21	PAGO A		23,324.71	4,165,746.79
18/01/21	PAGO A		31,252.13	4,134,494.66
18/01/21	PAGO A		31,332.00	4,103,162.66
18/01/21	PAGO A		34,036.85	4,069,125.81
	LASER			
18/01/21	PAGO A		81,580.43	3,987,545.38
	LASER			
18/01/21	INVERS		3,987,545.38	0.00
	3.88%			
19/01/21	VENTA	3,987,975.15		3,987,975.15
	TASA 3			
19/01/21	PAGO A		1,677.30	3,986,297.85
	CAJA L			
19/01/21	PAGO A		1,677.30	3,984,620.55
19/01/21	PAGO A		1,845.60	3,982,774.95
19/01/21	PAGO A		1,917.86	3,980,857.09
	LASER			
19/01/21	PAGO A		1,917.86	3,978,939.23
19/01/21	PAGO A		1,917.86	3,977,021.37
19/01/21	PAGO A		1,917.86	3,975,103.51
19/01/21	PAGO A		1,917.86	3,973,185.65
	LASER			

SECRETARIA DE LA HACIENDA PUBLICA
RFC SPC130227L99
CUENTA PRINCIPAL
00038863-000
 PAGINA 9 de 16

CODIGO DE CLIENTE : 34078267
PERIODO: 01-01-2021 AL 31-01-2021
MOVIMIENTOS DEL PERIODO

FECHA	CONCEPTO	ENTRADAS	SALIDAS	SALDO
19/01/21	PAGO A		1,961.16	3,971,224.49
19/01/21	PAGO A		1,961.16	3,969,263.33
	LASER			
19/01/21	PAGO A		2,080.85	3,967,182.48
	LASER			
19/01/21	PAGO A		2,080.86	3,965,101.62
19/01/21	PAGO A		2,080.86	3,963,020.76
19/01/21	PAGO A		2,113.38	3,960,907.38
	LASER			
19/01/21	PAGO A		2,341.87	3,958,565.51
19/01/21	PAGO A		2,515.45	3,956,050.06
19/01/21	PAGO A		2,515.45	3,953,534.61
19/01/21	PAGO A		2,819.10	3,950,715.51
19/01/21	PAGO A		3,088.86	3,947,626.65
19/01/21	PAGO A		3,088.87	3,944,537.78
19/01/21	PAGO A		3,127.60	3,941,410.18
	LASER			
19/01/21	PAGO A		3,255.00	3,938,155.18
19/01/21	PAGO A		3,255.00	3,934,900.18
	CAJA L			
19/01/21	PAGO A		3,255.00	3,931,645.18
19/01/21	PAGO A		3,255.00	3,928,390.18
19/01/21	PAGO A		3,330.68	3,925,059.50
19/01/21	PAGO A		3,346.30	3,921,713.20
	CAJA L			
19/01/21	PAGO A		3,353.93	3,918,359.27
19/01/21	PAGO A		3,354.60	3,915,004.67
19/01/21	PAGO A		3,367.42	3,911,637.25
19/01/21	PAGO A		3,368.44	3,908,268.81
19/01/21	PAGO A		3,373.52	3,904,895.29
19/01/21	PAGO A		3,373.52	3,901,521.77
19/01/21	PAGO A		3,389.21	3,898,132.56
	LASER			
19/01/21	PAGO A		3,390.22	3,894,742.34
19/01/21	PAGO A		3,460.50	3,891,281.84
19/01/21	PAGO A		3,460.50	3,887,821.34
19/01/21	PAGO A		3,460.50	3,884,360.84

SECRETARIA DE LA HACIENDA PUBLICA
RFC SPC130227L99
CUENTA PRINCIPAL
00038863-000
 PAGINA 10 de 16

CODIGO DE CLIENTE : 34078267
PERIODO: 01-01-2021 AL 31-01-2021
MOVIMIENTOS DEL PERIODO

FECHA	CONCEPTO	ENTRADAS	SALIDAS	SALDO
	LASER			
19/01/21	PAGO A		3,460.50	3,880,900.34
19/01/21	PAGO A		3,460.50	3,877,439.84
19/01/21	PAGO A		3,514.69	3,873,925.15
19/01/21	PAGO A		3,871.82	3,870,053.33
19/01/21	PAGO A		3,872.98	3,866,180.35
19/01/21	PAGO A		3,909.50	3,862,270.85
19/01/21	PAGO A		3,909.50	3,858,361.35
19/01/21	PAGO A		3,909.50	3,854,451.85
19/01/21	PAGO A		3,909.50	3,850,542.35
	CAJA L			
19/01/21	PAGO A		3,909.50	3,846,632.85
19/01/21	PAGO A		3,909.50	3,842,723.35
19/01/21	PAGO A		3,922.34	3,838,801.01
19/01/21	PAGO A		4,339.56	3,834,461.45
19/01/21	PAGO A		4,339.56	3,830,121.89
19/01/21	PAGO A		4,340.87	3,825,781.02
	LASER			
19/01/21	PAGO A		4,340.87	3,821,440.15
19/01/21	PAGO A		4,355.68	3,817,084.47
19/01/21	PAGO A		4,357.00	3,812,727.47
	LASER			
19/01/21	PAGO A		4,475.90	3,808,251.57
19/01/21	PAGO A		4,505.60	3,803,745.97
19/01/21	PAGO A		4,683.73	3,799,062.24
19/01/21	PAGO A		4,699.91	3,794,362.33
19/01/21	PAGO A		4,727.39	3,789,634.94
	LASER			
19/01/21	PAGO A		4,903.90	3,784,731.04
19/01/21	PAGO A		5,030.90	3,779,700.14
19/01/21	PAGO A		5,030.90	3,774,669.24
19/01/21	PAGO A		5,030.90	3,769,638.34
	LASER			
19/01/21	PAGO A		5,030.90	3,764,607.44
	LASER			
19/01/21	PAGO A		5,070.82	3,759,536.62
	LASER			

SECRETARIA DE LA HACIENDA PUBLICA
RFC SPC130227L99
CUENTA PRINCIPAL
00038863-000
 PAGINA 11 de 16

CODIGO DE CLIENTE : 34078267
PERIODO: 01-01-2021 AL 31-01-2021
MOVIMIENTOS DEL PERIODO

FECHA	CONCEPTO	ENTRADAS	SALIDAS	SALDO
19/01/21	PAGO A		5,070.98	3,754,465.64
19/01/21	PAGO A		5,070.98	3,749,394.66
19/01/21	PAGO A LASER		5,118.56	3,744,276.10
19/01/21	PAGO A		5,118.56	3,739,157.54
19/01/21	PAGO A		5,212.15	3,733,945.39
19/01/21	PAGO A LASER		5,212.15	3,728,733.24
19/01/21	PAGO A		5,213.70	3,723,519.54
19/01/21	PAGO A		5,213.70	3,718,305.84
19/01/21	PAGO A		5,213.70	3,713,092.14
19/01/21	PAGO A		5,213.70	3,707,878.44
19/01/21	PAGO A		5,520.22	3,702,358.22
19/01/21	PAGO A		5,612.45	3,696,745.77
19/01/21	PAGO A		5,614.13	3,691,131.64
19/01/21	PAGO A		5,679.27	3,685,452.37
19/01/21	PAGO A		5,679.27	3,679,773.10
19/01/21	PAGO A LASER		6,255.20	3,673,517.90
19/01/21	PAGO A		6,510.00	3,667,007.90
19/01/21	PAGO A		6,510.00	3,660,497.90
19/01/21	PAGO A		6,527.09	3,653,970.81
19/01/21	PAGO A		6,662.36	3,647,308.45
19/01/21	PAGO A		6,739.72	3,640,568.73
19/01/21	PAGO A		7,243.61	3,633,325.12
19/01/21	PAGO A LASER		7,243.61	3,626,081.51
19/01/21	PAGO A CAJA L		7,245.78	3,618,835.73
19/01/21	PAGO A		7,546.35	3,611,289.38
19/01/21	PAGO A		7,819.00	3,603,470.38
19/01/21	PAGO A		8,453.51	3,595,016.87
19/01/21	PAGO A		8,457.30	3,586,559.57
19/01/21	PAGO A		8,679.13	3,577,880.44
19/01/21	PAGO A		8,681.27	3,569,199.17
19/01/21	PAGO A LASER		8,771.29	3,560,427.88

SECRETARIA DE LA HACIENDA PUBLICA
RFC SPC130227L99
CUENTA PRINCIPAL
00038863-000
 PAGINA 12 de 16

CODIGO DE CLIENTE : 34078267
PERIODO: 01-01-2021 AL 31-01-2021
MOVIMIENTOS DEL PERIODO

FECHA	CONCEPTO	ENTRADAS	SALIDAS	SALDO
19/01/21	PAGO A		9,090.84	3,551,337.04
19/01/21	PAGO A LASER		9,765.00	3,541,572.04
19/01/21	PAGO A		9,807.78	3,531,764.26
19/01/21	PAGO A		9,893.77	3,521,870.49
19/01/21	PAGO A		10,061.80	3,511,808.69
19/01/21	PAGO A LASER		10,061.80	3,501,746.89
19/01/21	PAGO A		10,061.80	3,491,685.09
19/01/21	PAGO A		10,061.80	3,481,623.29
19/01/21	PAGO A		10,084.70	3,471,538.59
19/01/21	PAGO A		10,143.18	3,461,395.41
19/01/21	PAGO A		10,169.59	3,451,225.82
19/01/21	PAGO A LASER		10,312.83	3,440,912.99
19/01/21	PAGO A		10,314.93	3,430,598.06
19/01/21	PAGO A LASER		10,417.38	3,420,180.68
19/01/21	PAGO A		10,522.83	3,409,657.85
19/01/21	PAGO A		10,574.19	3,399,083.66
19/01/21	PAGO A LASER		10,786.61	3,388,297.05
19/01/21	PAGO A LASER		10,934.78	3,377,362.27
19/01/21	PAGO A		11,064.63	3,366,297.64
19/01/21	PAGO A		11,207.72	3,355,089.92
19/01/21	PAGO A		11,707.15	3,343,382.77
19/01/21	PAGO A		12,878.94	3,330,503.83
19/01/21	PAGO A		12,888.61	3,317,615.22
19/01/21	PAGO A		12,998.14	3,304,617.08
19/01/21	PAGO A		13,005.08	3,291,612.00
19/01/21	PAGO A LASER		13,090.74	3,278,521.26
19/01/21	PAGO A		13,425.00	3,265,096.26
19/01/21	PAGO A		13,425.00	3,251,671.26
19/01/21	PAGO A		13,750.00	3,237,921.26
19/01/21	PAGO A		15,214.00	3,222,707.26

SECRETARIA DE LA HACIENDA PUBLICA
RFC SPC130227L99
CUENTA PRINCIPAL
00038863-000
 PAGINA 13 de 16

CODIGO DE CLIENTE : 34078267
PERIODO: 01-01-2021 AL 31-01-2021
MOVIMIENTOS DEL PERIODO

FECHA	CONCEPTO	ENTRADAS	SALIDAS	SALDO
19/01/21	PAGO A		15,638.00	3,207,069.26
19/01/21	PAGO A		15,666.00	3,191,403.26
19/01/21	PAGO A		16,568.00	3,174,835.26
19/01/21	PAGO A LASER		16,706.57	3,158,128.69
19/01/21	PAGO A		23,324.71	3,134,803.98
19/01/21	PAGO A		31,252.13	3,103,551.85
19/01/21	PAGO A		31,332.00	3,072,219.85
19/01/21	PAGO A LASER		34,036.85	3,038,183.00
19/01/21	PAGO A LASER		81,580.43	2,956,602.57
19/01/21	INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 3.88%		2,956,602.57	0.00
20/01/21	VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 7 DIAS TASA 3.9% PREMIO 40,240.45	53,104,575.88		53,104,575.88
20/01/21	VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 3.88% PREMIO 318.66	2,956,921.23		56,061,497.11
20/01/21	INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 3.88%		2,000,000.00	54,061,497.11
20/01/21	INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 7 DIAS TASA 3.9%		54,061,497.11	0.00
21/01/21	INGRESO POR CORRECCION INGRESO POR CORRECCION	0.33		0.33
21/01/21	VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 3.88% PREMIO 215.56	2,000,215.56		2,000,215.89
21/01/21	* PAGO DE HONORARIOS FIDUCIARIOS DEVENGADOS 21/12/2020 AL 20/01/2021 RFC: BSM970519DU8		12,310.58	1,987,905.31
21/01/21	IVA AL 16% DE PAGO DE HONORARIOS FIDUCIARIOS DEVENGADOS 21/12/2020 AL 20/01/2021 RFC: BSM970519DU8		1,969.69	1,985,935.62
21/01/21	INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 3.88%		1,985,935.62	0.00
22/01/21	VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 3.88% PREMIO 214.04	1,986,149.66		1,986,149.66
22/01/21	INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 3 DIAS TASA 3.88%		1,986,149.66	0.00
25/01/21	VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 3 DIAS TASA 3.88% PREMIO 642.19	1,986,791.85		1,986,791.85

SECRETARIA DE LA HACIENDA PUBLICA
RFC SPC130227L99
CUENTA PRINCIPAL
00038863-000
 PAGINA 14 de 16

CODIGO DE CLIENTE : 34078267
PERIODO: 01-01-2021 AL 31-01-2021
MOVIMIENTOS DEL PERIODO

FECHA	CONCEPTO	ENTRADAS	SALIDAS	SALDO
25/01/21	INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 3.88%		1,986,791.85	0.00
26/01/21	VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 3.88% PREMIO 214.13	1,987,005.98		1,987,005.98
26/01/21	INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 3.88%		1,987,005.98	0.00
27/01/21	VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 7 DIAS TASA 3.9% PREMIO 40,996.64	54,102,493.75		54,102,493.75
27/01/21	VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 3.88% PREMIO 214.16	1,987,220.14		56,089,713.89
27/01/21	INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 3.88%		2,000,000.00	54,089,713.89
27/01/21	INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 7 DIAS TASA 3.9%		54,089,713.89	0.00
28/01/21	VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 3.88% PREMIO 215.56	2,000,215.56		2,000,215.56
28/01/21	INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 3.88%		2,000,215.56	0.00
29/01/21	VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 3.88% PREMIO 215.58	2,000,431.14		2,000,431.14
29/01/21	INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 4 DIAS TASA 3.9%		2,000,431.14	0.00
	SALDO FINAL			0.00

HONORARIOS Y COMISIONES

FECHA	CONCEPTO	ADEUDOS	PAGOS	SALDO
	ADEUDO ANTERIOR MONEDA NACIONAL			0.00
20/01/21	COMISIONES DEVENGADAS 21/DEC/2020 AL 20/JAN/2021 CUOTA FIJA:10000 VF:1.231058	12,310.58		12,310.58
20/01/21	IVA DE COMISIONES DEVENGADAS 21/DEC/2020 AL 20/JAN/2021 CUOTA FIJA:10000 VF:1.231058	1,969.69		14,280.27
21/01/21	* PAGO DE HONORARIOS FIDUCIARIOS DEVENGADOS 21/12/2020 AL 20/01/2021 RFC: BSM970519DU8		12,310.58	1,969.69

SECRETARIA DE LA HACIENDA PUBLICA
RFC SPC130227L99CUENTA PRINCIPAL
00038863-000
PAGINA 15 de 16CODIGO DE CLIENTE : 34078267
PERIODO: 01-01-2021 AL 31-01-2021

HONORARIOS Y COMISIONES

FECHA	CONCEPTO	ADEUDOS	PAGOS	SALDO
21/01/21	IVA AL 16% DE PAGO DE HONORARIOS FIDUCIARIOS DEVENGADOS 21/12/2020 AL 20/01/2021 RFC: BSM970519DU8 SALDO A PAGAR MONEDA NACIONAL		1,969.69	0.00
	* PAGO EN UNA SOLA EXHIBICION			0.00

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 ATENCION A USUARIOS, UBICADA EN AV. VASCO DE QUIROGA NO. 3900, TORRE A PISO 13, CORP. DIAMANTE, COL. LOMAS DE SANTA FE, CUAJIMALPA, C.P. 05100, CIUDAD DE MEXICO Y POR CORREO ELECTRONICO ueac@santander.com.mx O A LOS TELEFONOS 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 SPC130227L99CUENTA PRINCIPAL
00038863-000
PAGINA 16 de 16CODIGO DE CLIENTE : 34078267
PERIODO: 01-01-2021 AL 31-01-2021

ESTE DOCUMENTO ES UNA REPRESENTACION IMPRESA DE UN CFDI

UUID DEL TIMBRADO : 945AF2A5-12B6-486F-B6F0-9EC24BC8810E
NUM. DE CERTIFICADO DEL EMISOR : 1000000504535458
NUM. DE CERTIFICADO DEL SAT : 1000000505211329
FOLIO INTERNO : 00038863000
FECHA Y HORA DE EXPEDICION : 2021-02-05T13:18:59
FECHA Y HORA DE CERTIFICACION : 2021-02-05T13:19:12
REGIMEN FISCAL DEL EMISOR : 601 - REGIMEN GENERAL DE LEY PERSONAS MORALES
LUGAR DE EXPEDICION DEL COMPROBANTE : 01219 - CIUDAD DE MEXICO
UNIDAD DE MEDIDA : E48 - SERVICE UNIT
METODO DE PAGO : PUE - PAGO EN UNA SOLA EXHIBICION
TIPO DE COMPROBANTE : INGRESO



SELLO DIGITAL DEL EMISOR

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SELLO DIGITAL DEL SAT

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T+R/OnvqZnZ1Q/qek2jEM10Wats3NAvmDijuX54+LecGfsWkn9cfHmuaSERXQV7LRaBHRuPFT572nVRZfp47Ua3n81K4z+YVrM7Tn/XHXp1/70UmdXYhx4Zeb8ftGgDesrkaaw13ZGvgQm48ANBXS3Rj112P5f4/gF
gaZUKrX1DoxmHw9zNw==

CADENA ORIGINAL DEL COMPLEMENTO DE CERTIFICACION DEL SAT

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PAGO EN UNA SOLA EXHIBICIÓN