

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

0000685



032100038863000001

Ejecutivo de Cuenta: FRANCISCO JAVIER MORENO GARCIA

CODIGO DE CLIENTE : **34078267**
 CUENTA PRINCIPAL : **00038863-000**
 DIVISA : **MONEDA NACIONAL**
 RFC **SPC130227L99** PAGINA 1 de 17
 PERIODO: **01-03-2021** AL **31-03-2021**

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	54,207,235.77	99.96%	51,507,893.39	100.00%
	INTERES DEVENGADO NO COBRADO MERCADO DE CAPITALES	21,372.25	0.04%	0.00	0.00%
	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	54,228,608.02	100.00%	51,507,893.39	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	31/03/21		3.6500%	1,000,000.00	0.00	1,000,000.00
	05/04/21					
SUPERPAGARE PM	31/03/21		3.6500%	50,507,893.39	0.00	50,507,893.39
	07/04/21					

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POSICION DE LA CARTERA			
SUBTOTAL	51,507,893.39	0.00	51,507,893.39
TOTAL INTERMEDIARIO	51,507,893.39	0.00	51,507,893.39
POSICION DE LA CARTERA	51,507,893.39	0.00	51,507,893.39

ESTADO DE CUENTA

 PERIODO: DE 01-03-2021
 A 31-03-2021

MOVIMIENTOS DEL PERIODO				
FECHA	CONCEPTO	ENTRADAS	SALIDAS	SALDO
	SALDO INICIAL			0.00
01/03/21	VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 3 DIAS TASA 3.63% PREMIO 907.68	3,001,512.71		3,001,512.71
01/03/21	INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 3.63%		3,001,512.71	0.00
02/03/21	VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 3.63% PREMIO 302.65	3,001,815.36		3,001,815.36
02/03/21	INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 3.63%		3,001,815.36	0.00
03/03/21	VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 3.63% PREMIO 302.68	3,002,118.04		3,002,118.04
03/03/21	VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 7 DIAS TASA 3.65% PREMIO 36,342.48	51,242,973.22		54,245,091.26
03/03/21	INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 3.63%		5,000,000.00	49,245,091.26
03/03/21	INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 7 DIAS TASA 3.63%		49,245,091.26	0.00
04/03/21	VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 3.63% PREMIO 504.17	5,000,504.17		5,000,504.17
04/03/21	INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA		5,000,504.17	0.00

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 PERIODO: **01-03-2021** AL **31-03-2021**
MOVIMIENTOS DEL PERIODO

FECHA	CONCEPTO	ENTRADAS	SALIDAS	SALDO
05/03/21	3.63% VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 3.63% PREMIO 504.22	5,001,008.39		5,001,008.39
05/03/21	PAGO A		37,500.00	4,963,508.39
05/03/21	PAGO A LASER		37,500.00	4,926,008.39
05/03/21	PAGO A		37,500.00	4,888,508.39
05/03/21	PAGO A		37,500.00	4,851,008.39
05/03/21	PAGO A LASER		150,000.00	4,701,008.39
05/03/21	INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 3 DIAS TASA 3.63%		4,701,008.39	0.00
08/03/21	VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 3 DIAS TASA 3.63% PREMIO 1,422.06	4,702,430.45		4,702,430.45
08/03/21	INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 3.63%		4,702,430.45	0.00
09/03/21	VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 3.63% PREMIO 474.16	4,702,904.61		4,702,904.61
09/03/21	INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 3.63%		4,702,904.61	0.00
10/03/21	APORTACION AL PATRIMONIO APORTACION AUTOMATICA	148,140.89		148,140.89
10/03/21	VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 3.63% PREMIO 474.21	4,703,378.82		4,851,519.71
10/03/21	VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 7 DIAS TASA 3.63% PREMIO 34,758.83	49,279,850.09		54,131,369.80
10/03/21	INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 3.63%		5,000,000.00	49,131,369.80
10/03/21	INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 7 DIAS TASA 3.65%		48,983,228.91	148,140.89
11/03/21	VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 3.63% PREMIO 504.17	5,000,504.17		5,148,645.06
11/03/21	INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 3.63%		5,148,645.06	0.00
12/03/21	APORTACION AL PATRIMONIO APORTACION AUTOMATICA	135,548.36		135,548.36
12/03/21	APORTACION AL PATRIMONIO APORTACION AUTOMATICA	113,863.21		249,411.57
12/03/21	APORTACION AL PATRIMONIO APORTACION AUTOMATICA	87,141.97		336,553.54
12/03/21	VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS	5,149,164.22		5,485,717.76

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MOVIMIENTOS DEL PERIODO

FECHA	CONCEPTO	ENTRADAS	SALIDAS	SALDO
12/03/21	TASA 3.63% PREMIO 519.16 INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 4 DIAS TASA 3.65%		5,485,717.76	0.00
16/03/21	VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 4 DIAS TASA 3.65% PREMIO 2,224.76	5,487,942.52		5,487,942.52
16/03/21	INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 3.63%		5,487,942.52	0.00
17/03/21	APORTACION AL PATRIMONIO APORTACION	12,761.57		12,761.57
17/03/21	VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 3.63% PREMIO 553.37	5,488,495.89		5,501,257.46
17/03/21	VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 7 DIAS TASA 3.65% PREMIO 34,764.49	49,017,993.40		54,519,250.86
17/03/21	APORTACION AL PATRIMONIO APORTACION AUTOMATICA	12,576.26		54,531,827.12
17/03/21	PAGO A LASER		30,000.00	54,501,827.12
17/03/21	PAGO A		37,500.00	54,464,327.12
17/03/21	PAGO A		37,500.00	54,426,827.12
17/03/21	PAGO A		37,500.00	54,389,327.12
17/03/21	PAGO A		37,500.00	54,351,827.12
17/03/21	PAGO A		45,000.00	54,306,827.12
17/03/21	PAGO A		75,000.00	54,231,827.12
17/03/21	PAGO A		75,000.00	54,156,827.12
17/03/21	PAGO A		75,000.00	54,081,827.12
17/03/21	PAGO A		75,000.00	54,006,827.12
17/03/21	PAGO A		75,000.00	53,931,827.12
17/03/21	PAGO A		150,000.00	53,781,827.12
17/03/21	PAGO A		150,000.00	53,631,827.12
17/03/21	PAGO A		150,000.00	53,481,827.12
17/03/21	INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 3.63%		5,000,000.00	48,481,827.12
17/03/21	INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 7 DIAS TASA 3.65%		48,481,827.12	0.00
18/03/21	APORTACION AL PATRIMONIO APORTACION AUTOMATICA	17,678.84		17,678.84
18/03/21	VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 3.63% PREMIO 504.17	5,000,504.17		5,018,183.01
18/03/21	INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA		5,000,504.17	17,678.84

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MOVIMIENTOS DEL PERIODO

FECHA	CONCEPTO	ENTRADAS	SALIDAS	SALDO
19/03/21	3.63% VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 3.63% PREMIO 504.22	5,001,008.39		5,018,687.23
19/03/21	PAGO A		378.62	5,018,308.61
19/03/21	PAGO A CAJA L		1,677.30	5,016,631.31
19/03/21	PAGO A		1,677.30	5,014,954.01
19/03/21	PAGO A LASER		1,917.86	5,013,036.15
19/03/21	PAGO A		1,917.86	5,011,118.29
19/03/21	PAGO A		1,917.86	5,009,200.43
19/03/21	PAGO A LASER		1,917.86	5,007,282.57
19/03/21	PAGO A		1,917.86	5,005,364.71
19/03/21	PAGO A		1,961.16	5,003,403.55
19/03/21	PAGO A LASER		1,961.16	5,001,442.39
19/03/21	PAGO A LASER		2,080.85	4,999,361.54
19/03/21	PAGO A		2,080.86	4,997,280.68
19/03/21	PAGO A		2,080.86	4,995,199.82
19/03/21	PAGO A LASER		2,113.38	4,993,086.44
19/03/21	PAGO A		2,341.87	4,990,744.57
19/03/21	PAGO A		2,515.45	4,988,229.12
19/03/21	PAGO A		2,515.45	4,985,713.67
19/03/21	PAGO A		2,819.10	4,982,894.57
19/03/21	PAGO A		3,088.86	4,979,805.71
19/03/21	PAGO A		3,088.87	4,976,716.84
19/03/21	PAGO A LASER		3,127.60	4,973,589.24
19/03/21	PAGO A		3,255.00	4,970,334.24
19/03/21	PAGO A		3,255.00	4,967,079.24
19/03/21	PAGO A CAJA L		3,255.00	4,963,824.24
19/03/21	PAGO A		3,255.00	4,960,569.24
19/03/21	PAGO A		3,330.68	4,957,238.56

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MOVIMIENTOS DEL PERIODO

FECHA	CONCEPTO	ENTRADAS	SALIDAS	SALDO
19/03/21	PAGO A CAJA L		3,346.30	4,953,892.26
19/03/21	PAGO A		3,353.93	4,950,538.33
19/03/21	PAGO A		3,354.60	4,947,183.73
19/03/21	PAGO A		3,367.42	4,943,816.31
19/03/21	PAGO A		3,368.44	4,940,447.87
19/03/21	PAGO A		3,373.52	4,937,074.35
19/03/21	PAGO A		3,373.52	4,933,700.83
19/03/21	PAGO A LASER		3,389.21	4,930,311.62
19/03/21	PAGO A		3,390.22	4,926,921.40
19/03/21	PAGO A		3,460.50	4,923,460.90
19/03/21	PAGO A		3,460.50	4,920,000.40
19/03/21	PAGO A		3,460.50	4,916,539.90
19/03/21	PAGO A		3,460.50	4,913,079.40
19/03/21	PAGO A LASER		3,460.50	4,909,618.90
19/03/21	PAGO A		3,514.69	4,906,104.21
19/03/21	PAGO A		3,871.82	4,902,232.39
19/03/21	PAGO A		3,872.98	4,898,359.41
19/03/21	PAGO A CAJA L		3,909.50	4,894,449.91
19/03/21	PAGO A		3,909.50	4,890,540.41
19/03/21	PAGO A		3,909.50	4,886,630.91
19/03/21	PAGO A		3,909.50	4,882,721.41
19/03/21	PAGO A		3,909.50	4,878,811.91
19/03/21	PAGO A		3,909.50	4,874,902.41
19/03/21	PAGO A		3,922.34	4,870,980.07
19/03/21	PAGO A		4,339.56	4,866,640.51
19/03/21	PAGO A		4,339.56	4,862,300.95
19/03/21	PAGO A		4,340.87	4,857,960.08
19/03/21	PAGO A LASER		4,340.87	4,853,619.21
19/03/21	PAGO A		4,355.68	4,849,263.53
19/03/21	PAGO A LASER		4,357.00	4,844,906.53
19/03/21	PAGO A		4,475.90	4,840,430.63

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MOVIMIENTOS DEL PERIODO

FECHA	CONCEPTO	ENTRADAS	SALIDAS	SALDO
19/03/21	PAGO A		4,505.60	4,835,925.03
19/03/21	PAGO A		4,683.73	4,831,241.30
19/03/21	PAGO A		4,699.91	4,826,541.39
19/03/21	PAGO A LASER		4,727.39	4,821,814.00
19/03/21	PAGO A		4,903.90	4,816,910.10
19/03/21	PAGO A		5,030.90	4,811,879.20
19/03/21	PAGO A		5,030.90	4,806,848.30
19/03/21	PAGO A LASER		5,030.90	4,801,817.40
19/03/21	PAGO A LASER		5,030.90	4,796,786.50
19/03/21	PAGO A LASER		5,070.82	4,791,715.68
19/03/21	PAGO A		5,070.98	4,786,644.70
19/03/21	PAGO A		5,070.98	4,781,573.72
19/03/21	PAGO A LASER		5,118.56	4,776,455.16
19/03/21	PAGO A		5,118.56	4,771,336.60
19/03/21	PAGO A LASER		5,212.15	4,766,124.45
19/03/21	PAGO A		5,212.15	4,760,912.30
19/03/21	PAGO A		5,213.70	4,755,698.60
19/03/21	PAGO A		5,213.70	4,750,484.90
19/03/21	PAGO A		5,213.70	4,745,271.20
19/03/21	PAGO A		5,213.70	4,740,057.50
19/03/21	PAGO A		5,520.22	4,734,537.28
19/03/21	PAGO A		5,612.45	4,728,924.83
19/03/21	PAGO A		5,614.13	4,723,310.70
19/03/21	PAGO A		5,679.27	4,717,631.43
19/03/21	PAGO A LASER		6,255.20	4,711,376.23
19/03/21	PAGO A		6,510.00	4,704,866.23
19/03/21	PAGO A		6,510.00	4,698,356.23
19/03/21	PAGO A		6,527.09	4,691,829.14
19/03/21	PAGO A		6,662.36	4,685,166.78
19/03/21	PAGO A		6,739.72	4,678,427.06

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FECHA	CONCEPTO	ENTRADAS	SALIDAS	SALDO
19/03/21	PAGO A LASER		7,243.61	4,671,183.45
19/03/21	PAGO A LASER		7,243.61	4,663,939.84
19/03/21	PAGO A CAJA L		7,245.78	4,656,694.06
19/03/21	PAGO A LASER		7,546.35	4,649,147.71
19/03/21	PAGO A LASER		7,819.00	4,641,328.71
19/03/21	PAGO A LASER		8,453.51	4,632,875.20
19/03/21	PAGO A LASER		8,457.30	4,624,417.90
19/03/21	PAGO A LASER		8,679.13	4,615,738.77
19/03/21	PAGO A LASER		8,681.27	4,607,057.50
19/03/21	PAGO A LASER		8,771.29	4,598,286.21
19/03/21	PAGO A LASER		9,090.84	4,589,195.37
19/03/21	PAGO A LASER		9,765.00	4,579,430.37
19/03/21	PAGO A LASER		9,807.78	4,569,622.59
19/03/21	PAGO A LASER		9,893.77	4,559,728.82
19/03/21	PAGO A LASER		10,061.80	4,549,667.02
19/03/21	PAGO A LASER		10,061.80	4,539,605.22
19/03/21	PAGO A LASER		10,061.80	4,529,543.42
19/03/21	PAGO A LASER		10,061.80	4,519,481.62
19/03/21	PAGO A LASER		10,084.70	4,509,396.92
19/03/21	PAGO A LASER		10,143.18	4,499,253.74
19/03/21	PAGO A LASER		10,169.59	4,489,084.15
19/03/21	PAGO A LASER		10,312.83	4,478,771.32
19/03/21	PAGO A LASER		10,314.93	4,468,456.39
19/03/21	PAGO A LASER		10,417.38	4,458,039.01
19/03/21	PAGO A LASER		10,522.83	4,447,516.18
19/03/21	PAGO A LASER		10,574.19	4,436,941.99
19/03/21	PAGO A LASER		10,786.61	4,426,155.38
19/03/21	PAGO A LASER		10,934.78	4,415,220.60

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MOVIMIENTOS DEL PERIODO

FECHA	CONCEPTO	ENTRADAS	SALIDAS	SALDO
19/03/21	PAGO A		11,064.63	4,404,155.97
19/03/21	PAGO A		11,207.72	4,392,948.25
19/03/21	PAGO A		11,707.15	4,381,241.10
19/03/21	PAGO A		12,878.94	4,368,362.16
19/03/21	PAGO A		12,888.61	4,355,473.55
19/03/21	PAGO A		12,998.14	4,342,475.41
19/03/21	PAGO A		13,005.08	4,329,470.33
19/03/21	PAGO A		13,090.74	4,316,379.59
	LASER			
19/03/21	PAGO A		13,425.00	4,302,954.59
19/03/21	PAGO A		13,425.00	4,289,529.59
19/03/21	PAGO A		13,750.00	4,275,779.59
19/03/21	PAGO A		15,214.00	4,260,565.59
19/03/21	PAGO A		15,638.00	4,244,927.59
19/03/21	PAGO A		15,666.00	4,229,261.59
19/03/21	PAGO A		16,568.00	4,212,693.59
19/03/21	PAGO A		16,706.57	4,195,987.02
	LASER			
19/03/21	PAGO A		23,324.71	4,172,662.31
19/03/21	PAGO A		31,252.13	4,141,410.18
19/03/21	PAGO A		31,332.00	4,110,078.18
19/03/21	PAGO A		34,036.85	4,076,041.33
	LASER			
19/03/21	PAGO A		81,580.43	3,994,460.90
	LASER			
19/03/21	INVERS		3,994,460.90	0.00
	3.63%			
22/03/21	VENTA	3,995,669.22		3,995,669.22
	TASA 3			
22/03/21	PAGO A		1,677.30	3,993,991.92
22/03/21	PAGO A		1,677.30	3,992,314.62
	CAJA L			
22/03/21	PAGO A		1,917.86	3,990,396.76
	LASER			
22/03/21	PAGO A		1,917.86	3,988,478.90
	LASER			
22/03/21	PAGO A		1,917.86	3,986,561.04

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MOVIMIENTOS DEL PERIODO

FECHA	CONCEPTO	ENTRADAS	SALIDAS	SALDO
22/03/21	PAGO A		1,917.86	3,984,643.18
22/03/21	PAGO A		1,917.86	3,982,725.32
22/03/21	PAGO A LASER		1,961.16	3,980,764.16
22/03/21	PAGO A		1,961.16	3,978,803.00
22/03/21	PAGO A LASER		2,080.85	3,976,722.15
22/03/21	PAGO A		2,080.86	3,974,641.29
22/03/21	PAGO A		2,080.86	3,972,560.43
22/03/21	PAGO A LASER		2,113.38	3,970,447.05
22/03/21	PAGO A		2,341.87	3,968,105.18
22/03/21	PAGO A		2,515.45	3,965,589.73
22/03/21	PAGO A		2,515.45	3,963,074.28
22/03/21	PAGO A		2,819.10	3,960,255.18
22/03/21	PAGO A		3,088.86	3,957,166.32
22/03/21	PAGO A		3,088.87	3,954,077.45
22/03/21	PAGO A LASER		3,127.60	3,950,949.85
22/03/21	PAGO A		3,255.00	3,947,694.85
22/03/21	PAGO A CAJA L		3,255.00	3,944,439.85
22/03/21	PAGO A		3,255.00	3,941,184.85
22/03/21	PAGO A		3,255.00	3,937,929.85
22/03/21	PAGO A		3,330.68	3,934,599.17
22/03/21	PAGO A CAJA L		3,346.30	3,931,252.87
22/03/21	PAGO A		3,353.93	3,927,898.94
22/03/21	PAGO A		3,354.60	3,924,544.34
22/03/21	PAGO A		3,367.42	3,921,176.92
22/03/21	PAGO A		3,368.44	3,917,808.48
22/03/21	PAGO A		3,373.52	3,914,434.96
22/03/21	PAGO A		3,373.52	3,911,061.44
22/03/21	PAGO A LASER		3,389.21	3,907,672.23
22/03/21	PAGO A		3,390.22	3,904,282.01
22/03/21	PAGO A		3,460.50	3,900,821.51

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MOVIMIENTOS DEL PERIODO

FECHA	CONCEPTO	ENTRADAS	SALIDAS	SALDO
22/03/21	PAGO A		3,460.50	3,897,361.01
22/03/21	PAGO A		3,460.50	3,893,900.51
22/03/21	PAGO A		3,460.50	3,890,440.01
22/03/21	PAGO A LASER		3,460.50	3,886,979.51
22/03/21	PAGO A		3,514.69	3,883,464.82
22/03/21	PAGO A		3,871.82	3,879,593.00
22/03/21	PAGO A		3,872.98	3,875,720.02
22/03/21	PAGO A CAJA LA		3,909.50	3,871,810.52
22/03/21	PAGO A		3,909.50	3,867,901.02
22/03/21	PAGO A		3,909.50	3,863,991.52
22/03/21	PAGO A		3,909.50	3,860,082.02
22/03/21	PAGO A		3,909.50	3,856,172.52
22/03/21	PAGO A		3,909.50	3,852,263.02
22/03/21	PAGO A		3,922.34	3,848,340.68
22/03/21	PAGO A		4,339.56	3,844,001.12
22/03/21	PAGO A		4,339.56	3,839,661.56
22/03/21	PAGO A		4,340.87	3,835,320.69
22/03/21	PAGO A LASER		4,340.87	3,830,979.82
22/03/21	PAGO A		4,355.68	3,826,624.14
22/03/21	PAGO A LASER		4,357.00	3,822,267.14
22/03/21	PAGO A		4,475.90	3,817,791.24
22/03/21	PAGO A		4,505.60	3,813,285.64
22/03/21	PAGO A		4,683.73	3,808,601.91
22/03/21	PAGO A		4,699.91	3,803,902.00
22/03/21	PAGO A LASER		4,727.39	3,799,174.61
22/03/21	PAGO A		4,903.90	3,794,270.71
22/03/21	PAGO A LASER		5,030.90	3,789,239.81
22/03/21	PAGO A LASER		5,030.90	3,784,208.91
22/03/21	PAGO A		5,030.90	3,779,178.01
22/03/21	PAGO A		5,030.90	3,774,147.11

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MOVIMIENTOS DEL PERIODO

FECHA	CONCEPTO	ENTRADAS	SALIDAS	SALDO
22/03/21	PAGO A LASER		5,070.82	3,769,076.29
22/03/21	PAGO A LASER		5,070.98	3,764,005.31
22/03/21	PAGO A LASER		5,070.98	3,758,934.33
22/03/21	PAGO A LASER		5,118.56	3,753,815.77
22/03/21	PAGO A LASER		5,118.56	3,748,697.21
22/03/21	PAGO A LASER		5,212.15	3,743,485.06
22/03/21	PAGO A LASER		5,212.15	3,738,272.91
22/03/21	PAGO A LASER		5,213.70	3,733,059.21
22/03/21	PAGO A LASER		5,213.70	3,727,845.51
22/03/21	PAGO A LASER		5,213.70	3,722,631.81
22/03/21	PAGO A LASER		5,213.70	3,717,418.11
22/03/21	PAGO A LASER		5,520.22	3,711,897.89
22/03/21	PAGO A LASER		5,612.45	3,706,285.44
22/03/21	PAGO A LASER		5,614.13	3,700,671.31
22/03/21	PAGO A LASER		5,679.27	3,694,992.04
22/03/21	PAGO A LASER		6,255.20	3,688,736.84
22/03/21	PAGO A LASER		6,510.00	3,682,226.84
22/03/21	PAGO A LASER		6,510.00	3,675,716.84
22/03/21	PAGO A LASER		6,527.09	3,669,189.75
22/03/21	PAGO A LASER		6,662.36	3,662,527.39
22/03/21	PAGO A LASER		6,739.72	3,655,787.67
22/03/21	PAGO A LASER		7,243.61	3,648,544.06
22/03/21	PAGO A LASER		7,243.61	3,641,300.45
22/03/21	PAGO A CAJA L		7,245.78	3,634,054.67
22/03/21	PAGO A CAJA L		7,546.35	3,626,508.32
22/03/21	PAGO A CAJA L		7,819.00	3,618,689.32
22/03/21	PAGO A CAJA L		8,453.51	3,610,235.81
22/03/21	PAGO A CAJA L		8,457.30	3,601,778.51
22/03/21	PAGO A CAJA L		8,679.13	3,593,099.38
22/03/21	PAGO A CAJA L		8,681.27	3,584,418.11
22/03/21	PAGO A CAJA L		8,771.29	3,575,646.82

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MOVIMIENTOS DEL PERIODO

FECHA	CONCEPTO	ENTRADAS	SALIDAS	SALDO
	LASER			
22/03/21	PAGO A		9,090.84	3,566,555.98
22/03/21	PAGO A		9,765.00	3,556,790.98
	LASER			
22/03/21	PAGO A		9,807.78	3,546,983.20
22/03/21	PAGO A		9,893.77	3,537,089.43
22/03/21	PAGO A		10,061.80	3,527,027.63
22/03/21	PAGO A		10,061.80	3,516,965.83
22/03/21	PAGO A		10,061.80	3,506,904.03
	LASER			
22/03/21	PAGO A		10,061.80	3,496,842.23
22/03/21	PAGO A		10,084.70	3,486,757.53
22/03/21	PAGO A		10,143.18	3,476,614.35
22/03/21	PAGO A		10,169.59	3,466,444.76
22/03/21	PAGO A		10,211.04	3,456,233.72
	LASER			
22/03/21	PAGO A		10,312.83	3,445,920.89
	LASER			
22/03/21	PAGO A		10,314.93	3,435,605.96
22/03/21	PAGO A		10,417.38	3,425,188.58
	LASER			
22/03/21	PAGO A		10,522.83	3,414,665.75
22/03/21	PAGO A		10,574.19	3,404,091.56
22/03/21	PAGO A		10,786.61	3,393,304.95
	LASER			
22/03/21	PAGO A		10,934.78	3,382,370.17
	LASER			
22/03/21	PAGO A		11,064.63	3,371,305.54
22/03/21	PAGO A		11,207.72	3,360,097.82
22/03/21	PAGO A		11,707.15	3,348,390.67
22/03/21	* PAGO		12,664.09	3,335,726.58
	20/03/			
22/03/21	IVA AL		2,026.25	3,333,700.33
	21/02/			
22/03/21	PAGO A		12,878.94	3,320,821.39
22/03/21	PAGO A		12,888.61	3,307,932.78
22/03/21	PAGO A		12,998.14	3,294,934.64

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MOVIMIENTOS DEL PERIODO

FECHA	CONCEPTO	ENTRADAS	SALIDAS	SALDO
22/03/21	PAGO A		13,005.08	3,281,929.56
22/03/21	PAGO A LASER		13,090.74	3,268,838.82
22/03/21	PAGO A		13,425.00	3,255,413.82
22/03/21	PAGO A		13,425.00	3,241,988.82
22/03/21	PAGO A		13,750.00	3,228,238.82
22/03/21	PAGO A		15,214.00	3,213,024.82
22/03/21	PAGO A		15,638.00	3,197,386.82
22/03/21	PAGO A		15,666.00	3,181,720.82
22/03/21	PAGO A		16,568.00	3,165,152.82
22/03/21	PAGO A LASER		16,706.57	3,148,446.25
22/03/21	PAGO A		23,324.71	3,125,121.54
22/03/21	PAGO A		31,252.13	3,093,869.41
22/03/21	PAGO A		31,332.00	3,062,537.41
22/03/21	PAGO A LASER		81,580.43	2,980,956.98
22/03/21	INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 3.63%		2,980,956.98	0.00
23/03/21	APORTACION AL PATRIMONIO APORTACION AUTOMATICA	18,776.52		18,776.52
23/03/21	APORTACION AL PATRIMONIO APORTACION AUTOMATICA	82,681.95		101,458.47
23/03/21	VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 3.63% PREMIO 300.58	2,981,257.56		3,082,716.03
23/03/21	INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 3.53%		82,681.95	3,000,034.08
23/03/21	INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 3.63%		2,981,257.56	18,776.52
24/03/21	APORTACION AL PATRIMONIO APORTACION AUTOMATICA	428,571.77		447,348.29
24/03/21	VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 7 DIAS TASA 3.65% PREMIO 34,408.63	48,516,235.75		48,963,584.04
24/03/21	VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 3.63% PREMIO 300.61	2,981,558.17		51,945,142.21
24/03/21	VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 3.53% PREMIO 8.11	82,690.06		52,027,832.27
24/03/21	INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 3.63%		3,000,000.00	49,027,832.27
24/03/21	INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 7 DIAS TASA		49,027,832.27	0.00

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MOVIMIENTOS DEL PERIODO

FECHA	CONCEPTO	ENTRADAS	SALIDAS	SALDO
25/03/21	3.65% VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 3.63% PREMIO 302.50	3,000,302.50		3,000,302.50
25/03/21	INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 3.63%		3,000,302.50	0.00
26/03/21	APORTACION AL PATRIMONIO APORTACION AUTOMATICA	81,564.82		81,564.82
26/03/21	VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 3.63% PREMIO 302.53	3,000,605.03		3,082,169.85
26/03/21	INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 3 DIAS TASA 3.63%		3,000,605.03	81,564.82
29/03/21	VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 3 DIAS TASA 3.63% PREMIO 907.68	3,001,512.71		3,083,077.53
29/03/21	PAGO A DAVID DE LA TORRE GOMEZ CHEQUES DE CAJA LASER		638,305.60	2,444,771.93
29/03/21	INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 3.63%		2,444,771.93	0.00
30/03/21	VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 3.63% PREMIO 246.51	2,445,018.44		2,445,018.44
30/03/21	INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 3.63%		2,445,018.44	0.00
31/03/21	VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 3.63% PREMIO 246.54	2,445,264.98		2,445,264.98
31/03/21	VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 7 DIAS TASA 3.65% PREMIO 34,796.14	49,062,628.41		51,507,893.39
31/03/21	INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 5 DIAS TASA 3.65%		1,000,000.00	50,507,893.39
31/03/21	INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 7 DIAS TASA 3.65%		50,507,893.39	0.00
	SALDO FINAL			0.00

HONORARIOS Y COMISIONES

FECHA	CONCEPTO	ADEUDOS	PAGOS	SALDO
	ADEUDO ANTERIOR MONEDA NACIONAL			0.00
19/03/21	COMISIONES DEVENGADAS 21/FEB/2021 AL 20/MAR/2021 CUOTA	12,664.09		12,664.09

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HONORARIOS Y COMISIONES

FECHA	CONCEPTO	ADEUDOS	PAGOS	SALDO
19/03/21	FIJA:10000 VF:1.266409 IVA DE COMISIONES DEVENGADAS 21/FEB/2021 AL 20/MAR/2021 CUOTA FIJA:10000 VF:1.266409	2,026.25		14,690.34
22/03/21	* PAGO DE HONORARIOS FIDUCIARIOS DEVENGADOS 21/02/2021 AL 20/03/2021 RFC: BSM970519DU8		12,664.09	2,026.25
22/03/21	IVA AL 16% DE PAGO DE HONORARIOS FIDUCIARIOS DEVENGADOS 21/02/2021 AL 20/03/2021 RFC: BSM970519DU8 SALDO A PAGAR MONEDA NACIONAL		2,026.25	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

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PERIODO: **01-03-2021** AL **31-03-2021****ESTE DOCUMENTO ES UNA REPRESENTACION IMPRESA DE UN CFDI**

UUID DEL TIMBRADO : 651661BE-2A1D-48DC-82B7-04F5DCD6B1A3
NUM. DE CERTIFICADO DEL EMISOR : 1000000504535458
NUM. DE CERTIFICADO DEL SAT : 1000000505211329
FOLIO INTERNO : 00038863000
FECHA Y HORA DE EXPEDICION : 2021-04-08T13:04:04
FECHA Y HORA DE CERTIFICACION : 2021-04-08T13:04:12
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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CADENA ORIGINAL DEL COMPLEMENTO DE CERTIFICACION DEL SAT

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PAGO EN UNA SOLA EXHIBICIÓN