

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

0000694



042100038863000001

Ejecutivo de Cuenta:

CODIGO DE CLIENTE : **34078267**
 CUENTA PRINCIPAL : **00038863-000**
 DIVISA : **MONEDA NACIONAL**
 RFC **SPC130227L99** PAGINA 1 de 9
 PERIODO: **01-04-2021** AL **30-04-2021**

| 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% | 37,500.00 | 0.04% |
| | 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 | 51,507,893.39 | 100.00% | 100,039,339.82 | 99.95% |
| | INTERES DEVENGADO NO COBRADO MERCADO DE CAPITALES | 0.00 | 0.00% | 8,215.52 | 0.01% |
| | 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 | 51,507,893.39 | 100.00% | 100,085,055.34 | 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 | 30/04/21 03/05/21 | | 3.5300% | 53,300,000.00 | 0.00 | 53,300,000.00 |
| SUPERPAGARE PM | 30/04/21 03/05/21 | | 3.6300% | 6,001,210.06 | 0.00 | 6,001,210.06 |

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 CODIGO DE CLIENTE : **34078267**
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POSICION DE LA CARTERA

| POSICION DE LA CARTERA | | | | | | |
|------------------------|------------------------|---------|---------------|-----------------------|-----------------|-----------------------|
| TIPO | PLAZO | TITULOS | TASA O PRECIO | COSTO | PLUS/MINUS | VALUACION AL CORTE |
| MERCADO DE DINERO | | | | | | |
| SUPERPAGARE PM | 28/04/21 05/05/21 | | 3.6300% | 40,738,129.76 | 8,215.52 | 40,746,345.28 |
| | SUBTOTAL | | | 100,039,339.82 | 8,215.52 | 100,047,555.34 |
| | TOTAL INTERMEDIARIO | | | 100,039,339.82 | 8,215.52 | 100,047,555.34 |
| | POSICION DE LA CARTERA | | | 100,039,339.82 | 8,215.52 | 100,047,555.34 |

ESTADO DE CUENTA

 PERIODO: DE 01-04-2021
 A 30-04-2021

MOVIMIENTOS DEL PERIODO

| FECHA | CONCEPTO | ENTRADAS | SALIDAS | SALDO |
|----------|--|---------------|--------------|---------------|
| | SALDO INICIAL | | | 0.00 |
| 05/04/21 | VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 5 DIAS TASA 3.65% PREMIO 506.94 | 1,000,506.94 | | 1,000,506.94 |
| 05/04/21 | INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 3.63% | | 1,000,506.94 | 0.00 |
| 06/04/21 | VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 3.63% PREMIO 100.88 | 1,000,607.82 | | 1,000,607.82 |
| 06/04/21 | INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 3.63% | | 1,000,607.82 | 0.00 |
| 07/04/21 | VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 3.63% PREMIO 100.89 | 1,000,708.71 | | 1,000,708.71 |
| 07/04/21 | VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 7 DIAS TASA 3.65% PREMIO 35,846.57 | 50,543,739.96 | | 51,544,448.67 |
| 07/04/21 | INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 3.63% | | 2,000,000.00 | 49,544,448.67 |

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CODIGO DE CLIENTE : 34078267
PERIODO: 01-04-2021 AL 30-04-2021
MOVIMIENTOS DEL PERIODO

| FECHA | CONCEPTO | ENTRADAS | SALIDAS | SALDO |
|----------|---|---------------|---------------|---------------|
| 07/04/21 | INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 7 DIAS TASA 3.65% | | 49,544,448.67 | 0.00 |
| 08/04/21 | VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 3.63% PREMIO 201.67 | 2,000,201.67 | | 2,000,201.67 |
| 08/04/21 | INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 3.63% | | 2,000,201.67 | 0.00 |
| 09/04/21 | VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 3.63% PREMIO 201.69 | 2,000,403.36 | | 2,000,403.36 |
| 09/04/21 | INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 3 DIAS TASA 3.63% | | 2,000,403.36 | 0.00 |
| 12/04/21 | VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 3 DIAS TASA 3.63% PREMIO 605.12 | 2,001,008.48 | | 2,001,008.48 |
| 12/04/21 | INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 3.63% | | 2,001,008.48 | 0.00 |
| 13/04/21 | VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 3.63% PREMIO 201.77 | 2,001,210.25 | | 2,001,210.25 |
| 13/04/21 | INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 3.63% | | 2,001,210.25 | 0.00 |
| 14/04/21 | VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 3.63% PREMIO 201.79 | 2,001,412.04 | | 2,001,412.04 |
| 14/04/21 | VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 7 DIAS TASA 3.65% PREMIO 35,162.80 | 49,579,611.47 | | 51,581,023.51 |
| 14/04/21 | APORTACION AL PATRIMONIO APORTACION AUTOMATICA | 3,868.40 | | 51,584,891.91 |
| 14/04/21 | APORTACION AL PATRIMONIO APORTACION AUTOMATICA | 66,579.25 | | 51,651,471.16 |
| 14/04/21 | PAGO A | | 30,000.00 | 51,621,471.16 |
| 14/04/21 | PAGO A | | 30,000.00 | 51,591,471.16 |
| 14/04/21 | PAGO A | | 30,000.00 | 51,561,471.16 |
| 14/04/21 | PAGO A | | 30,000.00 | 51,531,471.16 |
| 14/04/21 | PAGO A | | 30,000.00 | 51,501,471.16 |
| 14/04/21 | PAGO A | | 37,500.00 | 51,463,971.16 |
| 14/04/21 | PAGO A LASER | | 37,500.00 | 51,426,471.16 |
| 14/04/21 | PAGO A LASER | | 37,500.00 | 51,388,971.16 |
| 14/04/21 | PAGO A LASER | | 37,500.00 | 51,351,471.16 |
| 14/04/21 | PAGO A LASER | | 37,500.00 | 51,313,971.16 |

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MOVIMIENTOS DEL PERIODO

| FECHA | CONCEPTO | ENTRADAS | SALIDAS | SALDO |
|----------|---|--------------|---------------|---------------|
| 14/04/21 | PAGO A | | 37,500.00 | 51,276,471.16 |
| 14/04/21 | PAGO A | | 37,500.00 | 51,238,971.16 |
| 14/04/21 | PAGO A | | 37,500.00 | 51,201,471.16 |
| 14/04/21 | PAGO A LASER | | 37,500.00 | 51,163,971.16 |
| 14/04/21 | PAGO A | | 37,500.00 | 51,126,471.16 |
| 14/04/21 | PAGO A | | 75,000.00 | 51,051,471.16 |
| 14/04/21 | PAGO A | | 75,000.00 | 50,976,471.16 |
| 14/04/21 | PAGO A | | 75,000.00 | 50,901,471.16 |
| 14/04/21 | PAGO A | | 75,000.00 | 50,826,471.16 |
| 14/04/21 | PAGO A | | 75,000.00 | 50,751,471.16 |
| 14/04/21 | PAGO A | | 90,000.00 | 50,661,471.16 |
| 14/04/21 | PAGO A | | 150,000.00 | 50,511,471.16 |
| 14/04/21 | PAGO A LASER | | 150,000.00 | 50,361,471.16 |
| 14/04/21 | PAGO A LASER | | 150,000.00 | 50,211,471.16 |
| 14/04/21 | PAGO A | | 150,000.00 | 50,061,471.16 |
| 14/04/21 | INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 3.63% | | 3,000,000.00 | 47,061,471.16 |
| 14/04/21 | INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 7 DIAS TASA 3.65% | | 46,994,891.91 | 66,579.25 |
| 15/04/21 | VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 3.63% PREMIO 302.50 | 3,000,302.50 | | 3,066,881.75 |
| 15/04/21 | APORTACION AL PATRIMONIO APORTACION | 59,172.76 | | 3,126,054.51 |
| 15/04/21 | PAGO A | | 37,500.00 | 3,088,554.51 |
| 15/04/21 | PAGO A | | 37,500.00 | 3,051,054.51 |
| 15/04/21 | PAGO A | | 37,500.00 | 3,013,554.51 |
| 15/04/21 | PAGO A | | 37,500.00 | 2,976,054.51 |
| 15/04/21 | PAGO A LASER | | 37,500.00 | 2,938,554.51 |
| 15/04/21 | PAGO A | | 37,500.00 | 2,901,054.51 |
| 15/04/21 | PAGO A | | 49,500.00 | 2,851,554.51 |
| 15/04/21 | PAGO A | | 49,500.00 | 2,802,054.51 |
| 15/04/21 | PAGO A | | 51,000.00 | 2,751,054.51 |
| 15/04/21 | PAGO A | | 75,000.00 | 2,676,054.51 |
| 15/04/21 | PAGO A | | 75,000.00 | 2,601,054.51 |

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MOVIMIENTOS DEL PERIODO

| FECHA | CONCEPTO | ENTRADAS | SALIDAS | SALDO |
|----------|--|---------------|------------|---------------|
| 15/04/21 | LASER | | | |
| 15/04/21 | PAGO A | | 75,000.00 | 2,526,054.51 |
| 15/04/21 | PAGO A | | 75,000.00 | 2,451,054.51 |
| 15/04/21 | PAGO A | | 75,000.00 | 2,376,054.51 |
| 15/04/21 | PAGO A | | 75,000.00 | 2,301,054.51 |
| 15/04/21 | LASER | | | |
| 15/04/21 | PAGO A | | 75,000.00 | 2,226,054.51 |
| 15/04/21 | PAGO A | | 75,000.00 | 2,151,054.51 |
| 15/04/21 | LASER | | | |
| 15/04/21 | PAGO A | | 75,000.00 | 2,076,054.51 |
| 15/04/21 | PAGO A | | 150,000.00 | 1,926,054.51 |
| 15/04/21 | LASER | | | |
| 15/04/21 | PAGO A | | 150,000.00 | 1,776,054.51 |
| 15/04/21 | PAGO A | | 150,000.00 | 1,626,054.51 |
| 15/04/21 | PAGO A | | 150,000.00 | 1,476,054.51 |
| 15/04/21 | LASER | | | |
| 15/04/21 | PAGO A | | 150,000.00 | 1,326,054.51 |
| 15/04/21 | PAGO A | | 150,000.00 | 1,176,054.51 |
| 15/04/21 | INVERS | | 201,054.51 | 975,000.00 |
| | 3.53% | | | |
| 15/04/21 | PAGO A | | 450,000.00 | 525,000.00 |
| 15/04/21 | PAGO A | | 525,000.00 | 0.00 |
| 16/04/21 | VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 3.53% PREMIO 19.71 | 201,074.22 | | 201,074.22 |
| 16/04/21 | INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 3 DIAS TASA 3.53% | | 201,074.22 | 0.00 |
| 19/04/21 | VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 3 DIAS TASA 3.53% PREMIO 59.15 | 201,133.37 | | 201,133.37 |
| 19/04/21 | INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 3.53% | | 201,133.37 | 0.00 |
| 20/04/21 | VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 3.53% PREMIO 19.72 | 201,153.09 | | 201,153.09 |
| 20/04/21 | INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 3.53% | | 201,153.09 | 0.00 |
| 21/04/21 | VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 3.53% PREMIO 19.72 | 201,172.81 | | 201,172.81 |
| 21/04/21 | VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 7 DIAS | 47,028,245.23 | | 47,229,418.04 |

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MOVIMIENTOS DEL PERIODO

| FECHA | CONCEPTO | ENTRADAS | SALIDAS | SALDO |
|----------|---|---------------|---------------|---------------|
| 21/04/21 | TASA 3.65% PREMIO 33,353.32 * PAGO DE HONORARIOS FIDUCIARIOS DEVENGADOS 21/03/2021 AL 20/04/2021 RFC: BSM970519DU8 | | 12,664.09 | 47,216,753.95 |
| 21/04/21 | IVA AL 16% DE PAGO DE HONORARIOS FIDUCIARIOS DEVENGADOS 21/03/2021 AL 20/04/2021 RFC: BSM970519DU8 | | 2,026.25 | 47,214,727.70 |
| 21/04/21 | PAGO A LASER | | 75,000.00 | 47,139,727.70 |
| 21/04/21 | PAGO A LASER | | 150,000.00 | 46,989,727.70 |
| 21/04/21 | PAGO A LASER | | 284,738.10 | 46,704,989.60 |
| 21/04/21 | INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 3.63% | | 2,000,000.00 | 44,704,989.60 |
| 21/04/21 | INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 7 DIAS TASA 3.65% | | 44,704,989.60 | 0.00 |
| 22/04/21 | VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 3.63% PREMIO 201.67 | 2,000,201.67 | | 2,000,201.67 |
| 22/04/21 | INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 3.63% | | 2,000,201.67 | 0.00 |
| 23/04/21 | VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 3.63% PREMIO 201.69 | 2,000,403.36 | | 2,000,403.36 |
| 23/04/21 | INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 3 DIAS TASA 3.63% | | 2,000,403.36 | 0.00 |
| 26/04/21 | VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 3 DIAS TASA 3.63% PREMIO 605.12 | 2,001,008.48 | | 2,001,008.48 |
| 26/04/21 | INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 3.63% | | 2,001,008.48 | 0.00 |
| 27/04/21 | VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 3.63% PREMIO 201.77 | 2,001,210.25 | | 2,001,210.25 |
| 27/04/21 | INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 3.63% | | 2,001,210.25 | 0.00 |
| 28/04/21 | VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 3.63% PREMIO 201.79 | 2,001,412.04 | | 2,001,412.04 |
| 28/04/21 | VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 7 DIAS TASA 3.65% PREMIO 31,728.12 | 44,736,717.72 | | 46,738,129.76 |
| 28/04/21 | INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 3.63% | | 6,000,000.00 | 40,738,129.76 |
| 28/04/21 | INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 7 DIAS TASA 3.63% | | 40,738,129.76 | 0.00 |

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MOVIMIENTOS DEL PERIODO

| FECHA | CONCEPTO | ENTRADAS | SALIDAS | SALDO |
|----------|--|---------------|---------------|------------------|
| 29/04/21 | VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 3.63% PREMIO 605.00 | 6,000,605.00 | | 6,000,605.00 |
| 29/04/21 | INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 3.63% | | 6,000,605.00 | 0.00 |
| 30/04/21 | INGRESO POR CORRECCION CANCELACION DE CHEQUES | 37,500.00 | | 37,500.00 |
| 30/04/21 | APORTACION AL PATRIMONIO APORTACION AUTOMATICA | 53,300,000.00 | | 53,337,500.00 |
| 30/04/21 | VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 3.63% PREMIO 605.06 | 6,001,210.06 | | 59,338,710.06 |
| 30/04/21 | INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 3 DIAS TASA 3.63% | | 6,001,210.06 | 53,337,500.00 |
| 30/04/21 | INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 3 DIAS TASA 3.53% | | 53,300,000.00 | 37,500.00 |
| | SALDO FINAL | | | 37,500.00 |

HONORARIOS Y COMISIONES

| FECHA | CONCEPTO | ADEUDOS | PAGOS | SALDO |
|----------|--|-----------|-----------|-------------|
| | ADEUDO ANTERIOR MONEDA NACIONAL | | | 0.00 |
| 20/04/21 | COMISIONES DEVENGADAS 21/MAR/2021 AL 20/APR/2021 CUOTA FIJA:10000 VF:1.266409 | 12,664.09 | | 12,664.09 |
| 20/04/21 | IVA DE COMISIONES DEVENGADAS 21/MAR/2021 AL 20/APR/2021 CUOTA FIJA:10000 VF:1.266409 | 2,026.25 | | 14,690.34 |
| 21/04/21 | * PAGO DE HONORARIOS FIDUCIARIOS DEVENGADOS 21/03/2021 AL 20/04/2021 RFC: BSM970519DU8 | | 12,664.09 | 2,026.25 |
| 21/04/21 | IVA AL 16% DE PAGO DE HONORARIOS FIDUCIARIOS DEVENGADOS 21/03/2021 AL 20/04/2021 RFC: BSM970519DU8 | | 2,026.25 | 0.00 |
| | SALDO A PAGAR MONEDA NACIONAL | | | 0.00 |
| | * PAGO EN UNA SOLA EXHIBICION | | | |



BANCO SANTANDER (MÉXICO), S.A.
INSTITUCIÓN DE BANCA MÚLTIPLE
GRUPO FINANCIERO SANTANDER MÉXICO

FIDUCIARIO

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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

BANCO SANTANDER (MÉXICO), S.A. INSTITUCIÓN DE BANCO MULTIPLE, GRUPO FINANCIERO SANTANDER MÉXICO, R.F.C BSM970519DU8, PROLONGACIÓN PASEO DE LA REFORMA No. 500, MOD. 206, COL. LOMAS DE SANTA FE C.P. 01219, DELEG. ALVARO OBREGON, CIUDAD DE MEXICO

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RFC SPC130227L99CUENTA PRINCIPAL
00038863-000
PAGINA 9 de 9CODIGO DE CLIENTE : 34078267
PERIODO: 01-04-2021 AL 30-04-2021

ESTE DOCUMENTO ES UNA REPRESENTACION IMPRESA DE UN CFDI

UUID DEL TIMBRADO : DOC8D6F1-4072-48D6-8BAE-1DFDA098F024
NUM. DE CERTIFICADO DEL EMISOR : 1000000504535458
NUM. DE CERTIFICADO DEL SAT : 1000000505211329
FOLIO INTERNO : 00038863000
FECHA Y HORA DE EXPEDICION : 2021-05-06T12:58:40
FECHA Y HORA DE CERTIFICACION : 2021-05-06T12:59:03
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