

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

0000701



052100038863000001

Ejecutivo de Cuenta:

CODIGO DE CLIENTE : **34078267**  
 CUENTA PRINCIPAL : **00038863-000**  
 DIVISA : **MONEDA NACIONAL**  
 RFC **SPC130227L99** PAGINA 1 de 15  
 PERIODO: **01-05-2021** AL **31-05-2021**

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	
	<b>EFFECTIVO</b>	37,500.00	0.04%	0.00	0.00%
	<b>MERCADO DE DINERO</b>	0.00	0.00%	0.00	0.00%
	<b>INTERES DEVENGADO NO COBRADO MERCADO DIRECTO</b>	0.00	0.00%	0.00	0.00%
	<b>SOCIEDADES DE INVERSION</b>	0.00	0.00%	0.00	0.00%
	<b>OPERACIONES A PLAZO</b>	100,039,339.82	99.95%	95,532,281.52	99.95%
	<b>INTERES DEVENGADO NO COBRADO MERCADO DE CAPITALES</b>	8,215.52	0.01%	47,415.16	0.05%
	<b>DERECHOS FIDEICOMISARIOS</b>	0.00	0.00%	0.00	0.00%
	<b>ACCIONES NO BURSATILES</b>	0.00	0.00%	0.00	0.00%
	<b>INMUEBLES</b>	0.00	0.00%	0.00	0.00%
	<b>OTROS BIENES</b>	0.00	0.00%	0.00	0.00%
	<b>EFFECTIVO EN INTERMEDIARIOS</b>	0.00	0.00%	0.00	0.00%
	<b>TOTAL</b>	100,085,055.34	100.00%	95,579,696.68	100.00%
<b>PASIVOS</b>	(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	26/05/21 02/06/21		3.6500%	93,531,273.04	47,415.16	93,578,688.20
SUPERPAGARE PM	31/05/21 01/06/21		3.6300%	2,001,008.48	0.00	2,001,008.48

**SECRETARIA DE LA HACIENDA PUBLICA**  
**RFC SPC130227L99**

 CUENTA PRINCIPAL  
**00038863-000**  
 PAGINA 2 de 15

 CODIGO DE CLIENTE : **34078267**  
 PERIODO: **01-05-2021** AL **31-05-2021**

POSICION DE LA CARTERA			
SUBTOTAL	<b>95,532,281.52</b>	<b>47,415.16</b>	<b>95,579,696.68</b>
TOTAL INTERMEDIARIO	<b>95,532,281.52</b>	<b>47,415.16</b>	<b>95,579,696.68</b>
POSICION DE LA CARTERA	<b>95,532,281.52</b>	<b>47,415.16</b>	<b>95,579,696.68</b>

**ESTADO DE CUENTA**

 PERIODO: DE **01-05-2021**  
 A **31-05-2021**

MOVIMIENTOS DEL PERIODO				
FECHA	CONCEPTO	ENTRADAS	SALIDAS	SALDO
	<b>SALDO INICIAL</b>			<b>37,500.00</b>
03/05/21	VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 3 DIAS TASA 3.53% PREMIO 15,679.08	53,315,679.08		53,353,179.08
03/05/21	VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 3 DIAS TASA 3.63% PREMIO 1,815.37	6,003,025.43		59,356,204.51
03/05/21	PAGO A ILEANA PAULINA MORENO GOMEZ CHEQUES DE CAJA LASER		37,500.00	59,318,704.51
03/05/21	INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 3.63%		59,318,704.51	0.00
04/05/21	VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 3.63% PREMIO 5,981.30	59,324,685.81		59,324,685.81
04/05/21	INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 3.63%		59,324,685.81	0.00
05/05/21	VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 7 DIAS TASA 3.63% PREMIO 28,754.33	40,766,884.09		40,766,884.09
05/05/21	VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 3.63% PREMIO 5,981.91	59,330,667.72		100,097,551.81
05/05/21	INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 3.63%		6,000,000.00	94,097,551.81
05/05/21	INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 7 DIAS TASA 3.65%		94,097,551.81	0.00

**SECRETARIA DE LA HACIENDA PUBLICA**  
**RFC SPC130227L99**
**CUENTA PRINCIPAL**  
**00038863-000**  
 PAGINA 3 de 15

**CODIGO DE CLIENTE : 34078267**  
**PERIODO: 01-05-2021 AL 31-05-2021**
**MOVIMIENTOS DEL PERIODO**

FECHA	CONCEPTO	ENTRADAS	SALIDAS	SALDO
06/05/21	VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 3.63% PREMIO 605.00	6,000,605.00		6,000,605.00
06/05/21	INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 3.63%		6,000,605.00	0.00
07/05/21	VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 3.63% PREMIO 605.06	6,001,210.06		6,001,210.06
07/05/21	PAGO A LASER		30,000.00	5,971,210.06
07/05/21	PAGO A		120,000.00	5,851,210.06
07/05/21	PAGO A		150,000.00	5,701,210.06
07/05/21	PAGO A		150,000.00	5,551,210.06
07/05/21	PAGO A		150,000.00	5,401,210.06
07/05/21	PAGO A		150,000.00	5,251,210.06
07/05/21	PAGO A		150,000.00	5,101,210.06
07/05/21	PAGO A CAJA LASER		450,000.00	4,651,210.06
07/05/21	INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 3 DIAS TASA 3.63%		4,651,210.06	0.00
10/05/21	VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 3 DIAS TASA 3.63% PREMIO 1,406.99	4,652,617.05		4,652,617.05
10/05/21	INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 3.63%		4,652,617.05	0.00
11/05/21	VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 3.63% PREMIO 469.14	4,653,086.19		4,653,086.19
11/05/21	INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 3.66%		4,653,086.19	0.00
12/05/21	VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 3.66% PREMIO 473.06	4,653,559.25		4,653,559.25
12/05/21	VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 7 DIAS TASA 3.65% PREMIO 66,783.12	94,164,334.93		98,817,894.18
12/05/21	INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 3.63%		5,000,000.00	93,817,894.18
12/05/21	INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 7 DIAS TASA 3.65%		93,817,894.18	0.00
13/05/21	VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 3.63% PREMIO 504.17	5,000,504.17		5,000,504.17
13/05/21	INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA		5,000,504.17	0.00

**SECRETARIA DE LA HACIENDA PUBLICA**  
**RFC SPC130227L99**
**CUENTA PRINCIPAL**  
**00038863-000**  
 PAGINA 4 de 15

**CODIGO DE CLIENTE : 34078267**  
**PERIODO: 01-05-2021 AL 31-05-2021**
**MOVIMIENTOS DEL PERIODO**

FECHA	CONCEPTO	ENTRADAS	SALIDAS	SALDO
14/05/21	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
14/05/21	INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 3 DIAS TASA 3.63%		5,001,008.39	0.00
17/05/21	VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 3 DIAS TASA 3.63% PREMIO 1,512.81	5,002,521.20		5,002,521.20
17/05/21	INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 3.63%		5,002,521.20	0.00
18/05/21	VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 3.63% PREMIO 504.42	5,003,025.62		5,003,025.62
18/05/21	INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 3.63%		5,003,025.62	0.00
19/05/21	VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 3.63% PREMIO 504.47	5,003,530.09		5,003,530.09
19/05/21	VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 7 DIAS TASA 3.65% PREMIO 66,584.64	93,884,478.82		98,888,008.91
19/05/21	INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 3.63%		5,000,000.00	93,888,008.91
19/05/21	INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 7 DIAS TASA 3.65%		93,888,008.91	0.00
20/05/21	VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 3.63% PREMIO 504.17	5,000,504.17		5,000,504.17
20/05/21	PAGO A		1,677.30	4,998,826.87
20/05/21	PAGO A		1,677.30	4,997,149.57
20/05/21	PAGO A		1,917.86	4,995,231.71
20/05/21	PAGO A		1,917.86	4,993,313.85
20/05/21	PAGO A		1,917.86	4,991,395.99
20/05/21	PAGO A		1,917.86	4,989,478.13
20/05/21	PAGO A		1,917.86	4,987,560.27
20/05/21	PAGO A		1,961.16	4,985,599.11
20/05/21	PAGO A		1,961.16	4,983,637.95
20/05/21	PAGO A		2,080.85	4,981,557.10
20/05/21	PAGO A		2,080.86	4,979,476.24
20/05/21	PAGO A		2,080.86	4,977,395.38
20/05/21	PAGO A		2,113.38	4,975,282.00
20/05/21	PAGO A		2,341.87	4,972,940.13

**SECRETARIA DE LA HACIENDA PUBLICA**  
**RFC SPC130227L99**
**CUENTA PRINCIPAL**  
**00038863-000**  
 PAGINA 5 de 15

**CODIGO DE CLIENTE : 34078267**  
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**MOVIMIENTOS DEL PERIODO**

FECHA	CONCEPTO	ENTRADAS	SALIDAS	SALDO
20/05/21	PAGO A		2,515.45	4,970,424.68
20/05/21	PAGO A		2,515.45	4,967,909.23
20/05/21	PAGO A		2,819.10	4,965,090.13
20/05/21	PAGO A		3,088.86	4,962,001.27
20/05/21	PAGO A		3,088.87	4,958,912.40
20/05/21	PAGO A		3,127.60	4,955,784.80
20/05/21	PAGO A		3,255.00	4,952,529.80
20/05/21	PAGO A		3,255.00	4,949,274.80
20/05/21	PAGO A		3,255.00	4,946,019.80
20/05/21	PAGO A		3,255.00	4,942,764.80
20/05/21	PAGO A		3,330.68	4,939,434.12
20/05/21	PAGO A		3,346.30	4,936,087.82
20/05/21	PAGO A		3,353.93	4,932,733.89
20/05/21	PAGO A		3,354.60	4,929,379.29
20/05/21	PAGO A		3,367.42	4,926,011.87
20/05/21	PAGO A		3,368.44	4,922,643.43
20/05/21	PAGO A		3,373.52	4,919,269.91
20/05/21	PAGO A		3,373.52	4,915,896.39
20/05/21	PAGO A		3,389.21	4,912,507.18
20/05/21	PAGO A		3,390.22	4,909,116.96
20/05/21	PAGO A		3,460.50	4,905,656.46
20/05/21	PAGO A		3,460.50	4,902,195.96
20/05/21	PAGO A		3,460.50	4,898,735.46
20/05/21	PAGO A		3,460.50	4,895,274.96
20/05/21	PAGO A		3,460.50	4,891,814.46
20/05/21	PAGO A		3,514.69	4,888,299.77
20/05/21	PAGO A		3,871.82	4,884,427.95
20/05/21	PAGO A		3,872.98	4,880,554.97
20/05/21	PAGO A		3,909.50	4,876,645.47
20/05/21	PAGO A		3,909.50	4,872,735.97
20/05/21	PAGO A		3,909.50	4,868,826.47
20/05/21	PAGO A		3,909.50	4,864,916.97
20/05/21	PAGO A		3,909.50	4,861,007.47
20/05/21	PAGO A		3,909.50	4,857,097.97
20/05/21	PAGO A		3,922.34	4,853,175.63
20/05/21	PAGO A		4,339.56	4,848,836.07
20/05/21	PAGO A		4,339.56	4,844,496.51

**SECRETARIA DE LA HACIENDA PUBLICA**  
**RFC SPC130227L99**
**CUENTA PRINCIPAL**  
**00038863-000**  
 PAGINA 6 de 15

**CODIGO DE CLIENTE : 34078267**  
**PERIODO: 01-05-2021 AL 31-05-2021**
**MOVIMIENTOS DEL PERIODO**

FECHA	CONCEPTO	ENTRADAS	SALIDAS	SALDO
20/05/21	PAGO A		4,340.87	4,840,155.64
20/05/21	PAGO A		4,340.87	4,835,814.77
20/05/21	PAGO A		4,355.68	4,831,459.09
20/05/21	PAGO A		4,357.00	4,827,102.09
20/05/21	PAGO A		4,475.90	4,822,626.19
20/05/21	PAGO A		4,505.60	4,818,120.59
20/05/21	PAGO A		4,683.73	4,813,436.86
20/05/21	PAGO A		4,699.91	4,808,736.95
20/05/21	PAGO A		4,727.39	4,804,009.56
20/05/21	PAGO A		4,903.90	4,799,105.66
20/05/21	PAGO A		5,030.90	4,794,074.76
20/05/21	PAGO A		5,030.90	4,789,043.86
20/05/21	PAGO A		5,030.90	4,784,012.96
20/05/21	PAGO A		5,030.90	4,778,982.06
20/05/21	PAGO A		5,070.82	4,773,911.24
20/05/21	PAGO A		5,070.98	4,768,840.26
20/05/21	PAGO A		5,070.98	4,763,769.28
20/05/21	PAGO A		5,118.56	4,758,650.72
20/05/21	PAGO A		5,118.56	4,753,532.16
20/05/21	PAGO A		5,212.15	4,748,320.01
20/05/21	PAGO A		5,212.15	4,743,107.86
20/05/21	PAGO A		5,213.70	4,737,894.16
20/05/21	PAGO A		5,213.70	4,732,680.46
20/05/21	PAGO A		5,213.70	4,727,466.76
20/05/21	PAGO A		5,213.70	4,722,253.06
20/05/21	PAGO A		5,520.22	4,716,732.84
20/05/21	PAGO A		5,612.45	4,711,120.39
20/05/21	PAGO A		5,614.13	4,705,506.26
20/05/21	PAGO A		5,679.27	4,699,826.99
20/05/21	PAGO A		6,255.20	4,693,571.79
20/05/21	PAGO A		6,510.00	4,687,061.79
20/05/21	PAGO A		6,510.00	4,680,551.79
20/05/21	PAGO A		6,527.09	4,674,024.70
20/05/21	PAGO A		6,662.36	4,667,362.34
20/05/21	PAGO A		6,739.72	4,660,622.62
20/05/21	PAGO A		7,243.61	4,653,379.01
20/05/21	PAGO A		7,243.61	4,646,135.40

**SECRETARIA DE LA HACIENDA PUBLICA**  
**RFC SPC130227L99**
**CUENTA PRINCIPAL**  
**00038863-000**  
 PAGINA 7 de 15

**CODIGO DE CLIENTE : 34078267**  
**PERIODO: 01-05-2021 AL 31-05-2021**
**MOVIMIENTOS DEL PERIODO**

FECHA	CONCEPTO	ENTRADAS	SALIDAS	SALDO
20/05/21	PAGO A		7,245.78	4,638,889.62
20/05/21	PAGO A		7,546.35	4,631,343.27
20/05/21	PAGO A		7,819.00	4,623,524.27
20/05/21	PAGO A		8,453.51	4,615,070.76
20/05/21	PAGO A		8,457.30	4,606,613.46
20/05/21	PAGO A		8,679.13	4,597,934.33
20/05/21	PAGO A		8,681.27	4,589,253.06
20/05/21	PAGO A		8,771.29	4,580,481.77
20/05/21	PAGO A		9,090.84	4,571,390.93
20/05/21	PAGO A		9,765.00	4,561,625.93
20/05/21	PAGO A		9,807.78	4,551,818.15
20/05/21	PAGO A		9,893.77	4,541,924.38
20/05/21	PAGO A		10,061.80	4,531,862.58
20/05/21	PAGO A		10,061.80	4,521,800.78
20/05/21	PAGO A		10,061.80	4,511,738.98
20/05/21	PAGO A		10,061.80	4,501,677.18
20/05/21	PAGO A		10,084.70	4,491,592.48
20/05/21	PAGO A		10,143.18	4,481,449.30
20/05/21	PAGO A		10,169.59	4,471,279.71
20/05/21	PAGO A		10,312.83	4,460,966.88
20/05/21	PAGO A		10,314.93	4,450,651.95
20/05/21	PAGO A		10,417.38	4,440,234.57
20/05/21	PAGO A		10,522.83	4,429,711.74
20/05/21	PAGO A		10,574.19	4,419,137.55
20/05/21	PAGO A		10,786.61	4,408,350.94
20/05/21	PAGO A		10,934.78	4,397,416.16
20/05/21	PAGO A		11,064.63	4,386,351.53
20/05/21	PAGO A		11,207.72	4,375,143.81
20/05/21	PAGO A		11,707.15	4,363,436.66
20/05/21	PAGO A		12,878.94	4,350,557.72
20/05/21	PAGO A		12,888.61	4,337,669.11
20/05/21	PAGO A		13,005.08	4,324,664.03
20/05/21	PAGO A		13,090.74	4,311,573.29
20/05/21	PAGO A		13,425.00	4,298,148.29
20/05/21	PAGO A		13,425.00	4,284,723.29
20/05/21	PAGO A		13,750.00	4,270,973.29
20/05/21	PAGO A		15,214.00	4,255,759.29

**SECRETARIA DE LA HACIENDA PUBLICA**  
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**CUENTA PRINCIPAL**  
**00038863-000**  
 PAGINA 8 de 15

**CODIGO DE CLIENTE : 34078267**  
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**MOVIMIENTOS DEL PERIODO**

FECHA	CONCEPTO	ENTRADAS	SALIDAS	SALDO
20/05/21	PAGO A		15,638.00	4,240,121.29
20/05/21	PAGO A		15,666.00	4,224,455.29
20/05/21	PAGO A		15,806.85	4,208,648.44
20/05/21	PAGO A		16,568.00	4,192,080.44
20/05/21	PAGO A		16,706.57	4,175,373.87
20/05/21	PAGO A		23,324.71	4,152,049.16
20/05/21	PAGO A		31,252.13	4,120,797.03
20/05/21	PAGO A		31,332.00	4,089,465.03
20/05/21	PAGO A		37,500.00	4,051,965.03
20/05/21	PAGO A		37,500.00	4,014,465.03
20/05/21	PAGO A		37,500.00	3,976,965.03
20/05/21	PAGO A		37,500.00	3,939,465.03
20/05/21	PAGO A		37,500.00	3,901,965.03
20/05/21	PAGO A		37,500.00	3,864,465.03
20/05/21	PAGO A		45,000.00	3,819,465.03
20/05/21	PAGO A		75,000.00	3,744,465.03
20/05/21	PAGO A		75,000.00	3,669,465.03
20/05/21	PAGO A		75,000.00	3,594,465.03
20/05/21	PAGO A		75,000.00	3,519,465.03
20/05/21	PAGO A		81,580.43	3,437,884.60
20/05/21	PAGO A		105,000.00	3,332,884.60
20/05/21	PAGO A		150,000.00	3,182,884.60
20/05/21	PAGO A		150,000.00	3,032,884.60
20/05/21	PAGO A		150,000.00	2,882,884.60
20/05/21	PAGO A		150,000.00	2,732,884.60
20/05/21	PAGO A		150,000.00	2,582,884.60
20/05/21	INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 3.63%		2,582,884.60	0.00
21/05/21	VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 3.63% PREMIO 260.44	2,583,145.04		2,583,145.04
21/05/21	PAGO A		1,677.30	2,581,467.74
21/05/21	PAGO A		1,677.30	2,579,790.44
21/05/21	PAGO A		1,917.86	2,577,872.58
21/05/21	PAGO A		1,917.86	2,575,954.72
21/05/21	PAGO A		1,917.86	2,574,036.86
21/05/21	PAGO A		1,917.86	2,572,119.00
21/05/21	PAGO A		1,917.86	2,570,201.14



**SECRETARIA DE LA HACIENDA PUBLICA**  
**RFC SPC130227L99**
**CUENTA PRINCIPAL**  
**00038863-000**  
 PAGINA 9 de 15

**CODIGO DE CLIENTE : 34078267**  
**PERIODO: 01-05-2021 AL 31-05-2021**
**MOVIMIENTOS DEL PERIODO**

FECHA	CONCEPTO	ENTRADAS	SALIDAS	SALDO
21/05/21	PAGO A		1,961.16	2,568,239.98
21/05/21	PAGO A		1,961.16	2,566,278.82
21/05/21	PAGO A		2,080.85	2,564,197.97
21/05/21	PAGO A		2,080.86	2,562,117.11
21/05/21	PAGO A		2,080.86	2,560,036.25
21/05/21	PAGO A		2,113.38	2,557,922.87
21/05/21	PAGO A		2,341.87	2,555,581.00
21/05/21	PAGO A		2,515.45	2,553,065.55
21/05/21	PAGO A		2,515.45	2,550,550.10
21/05/21	PAGO A		2,819.10	2,547,731.00
21/05/21	PAGO A		3,088.86	2,544,642.14
21/05/21	PAGO A		3,088.87	2,541,553.27
21/05/21	PAGO A		3,127.60	2,538,425.67
21/05/21	PAGO A		3,255.00	2,535,170.67
21/05/21	PAGO A		3,255.00	2,531,915.67
21/05/21	PAGO A		3,255.00	2,528,660.67
21/05/21	PAGO A		3,255.00	2,525,405.67
21/05/21	PAGO A		3,330.68	2,522,074.99
21/05/21	PAGO A		3,346.30	2,518,728.69
21/05/21	PAGO A		3,353.93	2,515,374.76
21/05/21	PAGO A		3,354.60	2,512,020.16
21/05/21	PAGO A		3,367.42	2,508,652.74
21/05/21	PAGO A		3,368.44	2,505,284.30
21/05/21	PAGO A		3,373.52	2,501,910.78
21/05/21	PAGO A		3,373.52	2,498,537.26
21/05/21	PAGO A		3,389.21	2,495,148.05
21/05/21	PAGO A		3,390.22	2,491,757.83
21/05/21	PAGO A		3,460.50	2,488,297.33
21/05/21	PAGO A		3,460.50	2,484,836.83
21/05/21	PAGO A		3,460.50	2,481,376.33
21/05/21	PAGO A		3,460.50	2,477,915.83
21/05/21	PAGO A		3,460.50	2,474,455.33
21/05/21	PAGO A		3,514.69	2,470,940.64
21/05/21	PAGO A		3,871.82	2,467,068.82
21/05/21	PAGO A		3,872.98	2,463,195.84
21/05/21	PAGO A		3,909.50	2,459,286.34
21/05/21	PAGO A		3,909.50	2,455,376.84

**SECRETARIA DE LA HACIENDA PUBLICA**  
**RFC SPC130227L99**
**CUENTA PRINCIPAL**  
**00038863-000**  
 PAGINA 10 de 15

**CODIGO DE CLIENTE : 34078267**  
**PERIODO: 01-05-2021 AL 31-05-2021**
**MOVIMIENTOS DEL PERIODO**

FECHA	CONCEPTO	ENTRADAS	SALIDAS	SALDO
21/05/21	PAGO A		3,909.50	2,451,467.34
21/05/21	PAGO A		3,909.50	2,447,557.84
21/05/21	PAGO A		3,909.50	2,443,648.34
21/05/21	PAGO A		3,909.50	2,439,738.84
21/05/21	PAGO A		3,922.34	2,435,816.50
21/05/21	PAGO A		4,339.56	2,431,476.94
21/05/21	PAGO A		4,339.56	2,427,137.38
21/05/21	PAGO A		4,340.87	2,422,796.51
21/05/21	PAGO A		4,340.87	2,418,455.64
21/05/21	PAGO A		4,355.68	2,414,099.96
21/05/21	PAGO A		4,357.00	2,409,742.96
21/05/21	PAGO A		4,475.90	2,405,267.06
21/05/21	PAGO A		4,505.60	2,400,761.46
21/05/21	PAGO A		4,683.73	2,396,077.73
21/05/21	PAGO A		4,699.91	2,391,377.82
21/05/21	PAGO A		4,727.39	2,386,650.43
21/05/21	PAGO A		4,903.90	2,381,746.53
21/05/21	PAGO A		5,030.90	2,376,715.63
21/05/21	PAGO A		5,030.90	2,371,684.73
21/05/21	PAGO A		5,030.90	2,366,653.83
21/05/21	PAGO A		5,030.90	2,361,622.93
21/05/21	PAGO A		5,070.82	2,356,552.11
21/05/21	PAGO A		5,070.98	2,351,481.13
21/05/21	PAGO A		5,070.98	2,346,410.15
21/05/21	PAGO A		5,118.56	2,341,291.59
21/05/21	PAGO A		5,118.56	2,336,173.03
21/05/21	PAGO A		5,212.15	2,330,960.88
21/05/21	PAGO A		5,212.15	2,325,748.73
21/05/21	PAGO A		5,213.70	2,320,535.03
21/05/21	PAGO A		5,213.70	2,315,321.33
21/05/21	PAGO A		5,213.70	2,310,107.63
21/05/21	PAGO A		5,213.70	2,304,893.93
21/05/21	PAGO A		5,520.22	2,299,373.71
21/05/21	PAGO A		5,612.45	2,293,761.26
21/05/21	PAGO A		5,614.13	2,288,147.13
21/05/21	PAGO A		5,679.27	2,282,467.86
21/05/21	PAGO A		6,255.20	2,276,212.66

**SECRETARIA DE LA HACIENDA PUBLICA**  
**RFC SPC130227L99**
**CUENTA PRINCIPAL**  
**00038863-000**  
 PAGINA 11 de 15

**CODIGO DE CLIENTE : 34078267**  
**PERIODO: 01-05-2021 AL 31-05-2021**
**MOVIMIENTOS DEL PERIODO**

FECHA	CONCEPTO	ENTRADAS	SALIDAS	SALDO
21/05/21	PAGO A		6,510.00	2,269,702.66
21/05/21	PAGO A		6,510.00	2,263,192.66
21/05/21	PAGO A		6,527.09	2,256,665.57
21/05/21	PAGO A		6,662.36	2,250,003.21
21/05/21	PAGO A		6,739.72	2,243,263.49
21/05/21	PAGO A		7,243.61	2,236,019.88
21/05/21	PAGO A		7,243.61	2,228,776.27
21/05/21	PAGO A		7,245.78	2,221,530.49
21/05/21	PAGO A		7,546.35	2,213,984.14
21/05/21	PAGO A		7,819.00	2,206,165.14
21/05/21	PAGO A		8,453.51	2,197,711.63
21/05/21	PAGO A		8,457.30	2,189,254.33
21/05/21	PAGO A		8,679.13	2,180,575.20
21/05/21	PAGO A		8,681.27	2,171,893.93
21/05/21	PAGO A		8,771.29	2,163,122.64
21/05/21	PAGO A		9,090.84	2,154,031.80
21/05/21	PAGO A		9,765.00	2,144,266.80
21/05/21	PAGO A		9,807.78	2,134,459.02
21/05/21	PAGO A		9,893.77	2,124,565.25
21/05/21	PAGO A		10,061.80	2,114,503.45
21/05/21	PAGO A		10,061.80	2,104,441.65
21/05/21	PAGO A		10,061.80	2,094,379.85
21/05/21	PAGO A		10,061.80	2,084,318.05
21/05/21	PAGO A		10,084.70	2,074,233.35
21/05/21	PAGO A		10,143.18	2,064,090.17
21/05/21	PAGO A		10,169.59	2,053,920.58
21/05/21	PAGO A		10,312.83	2,043,607.75
21/05/21	PAGO A		10,314.93	2,033,292.82
21/05/21	PAGO A		10,417.38	2,022,875.44
21/05/21	PAGO A		10,522.83	2,012,352.61
21/05/21	PAGO A		10,574.19	2,001,778.42
21/05/21	PAGO A		10,786.61	1,990,991.81
21/05/21	PAGO A		10,934.78	1,980,057.03
21/05/21	PAGO A		11,064.63	1,968,992.40
21/05/21	PAGO A		11,207.72	1,957,784.68
21/05/21	PAGO A		11,707.15	1,946,077.53
21/05/21	* PAGO DE HONORARIOS FIDUCIARIOS DEVENGADOS 21/04/2021 AL		12,664.09	1,933,413.44

**SECRETARIA DE LA HACIENDA PUBLICA**  
**RFC SPC130227L99**
**CUENTA PRINCIPAL**  
**00038863-000**  
 PAGINA 12 de 15

**CODIGO DE CLIENTE : 34078267**  
**PERIODO: 01-05-2021 AL 31-05-2021**
**MOVIMIENTOS DEL PERIODO**

FECHA	CONCEPTO	ENTRADAS	SALIDAS	SALDO
21/05/21	20/05/2021 RFC: BSM970519DU8 IVA AL 16% DE PAGO DE HONORARIOS FIDUCIARIOS DEVENGADOS 21/04/2021 AL 20/05/2021 RFC: BSM970519DU8		2,026.25	1,931,387.19
21/05/21	PAGO A		12,878.94	1,918,508.25
21/05/21	PAGO A		12,888.61	1,905,619.64
21/05/21	PAGO A		13,005.08	1,892,614.56
21/05/21	PAGO A		13,090.74	1,879,523.82
21/05/21	PAGO A		13,425.00	1,866,098.82
21/05/21	PAGO A		13,425.00	1,852,673.82
21/05/21	PAGO A		13,750.00	1,838,923.82
21/05/21	PAGO A		15,214.00	1,823,709.82
21/05/21	PAGO A		15,638.00	1,808,071.82
21/05/21	PAGO A		15,666.00	1,792,405.82
21/05/21	PAGO A		15,806.85	1,776,598.97
21/05/21	PAGO A		16,568.00	1,760,030.97
21/05/21	PAGO A		16,706.57	1,743,324.40
21/05/21	PAGO A		23,324.71	1,719,999.69
21/05/21	PAGO A		31,252.13	1,688,747.56
21/05/21	PAGO A		31,332.00	1,657,415.56
21/05/21	PAGO A		81,580.43	1,575,835.13
21/05/21	INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 3 DIAS TASA 3.63%		1,575,835.13	0.00
24/05/21	VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 3 DIAS TASA 3.63% PREMIO 476.69	1,576,311.82		1,576,311.82
24/05/21	INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 3.63%		1,576,311.82	0.00
25/05/21	VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 3.63% PREMIO 158.94	1,576,470.76		1,576,470.76
25/05/21	INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 3.63%		1,576,470.76	0.00
26/05/21	VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 3.63% PREMIO 158.96	1,576,629.72		1,576,629.72
26/05/21	VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 7 DIAS TASA 3.65% PREMIO 66,634.41	93,954,643.32		95,531,273.04
26/05/21	INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 3.63%		2,000,000.00	93,531,273.04
26/05/21	INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 7 DIAS TASA		93,531,273.04	0.00

**SECRETARIA DE LA HACIENDA PUBLICA**  
**RFC SPC130227L99**
**CUENTA PRINCIPAL**  
**00038863-000**  
 PAGINA 13 de 15

**CODIGO DE CLIENTE : 34078267**  
**PERIODO: 01-05-2021 AL 31-05-2021**
**MOVIMIENTOS DEL PERIODO**

FECHA	CONCEPTO	ENTRADAS	SALIDAS	SALDO
27/05/21	3.65% VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 3.63% PREMIO 201.67	2,000,201.67		2,000,201.67
27/05/21	INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 3.63%		2,000,201.67	0.00
28/05/21	VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 3.63% PREMIO 201.69	2,000,403.36		2,000,403.36
28/05/21	INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 3 DIAS TASA 3.63%		2,000,403.36	0.00
31/05/21	VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 3 DIAS TASA 3.63% PREMIO 605.12	2,001,008.48		2,001,008.48
31/05/21	INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 3.63%		2,001,008.48	0.00
	<b>SALDO FINAL</b>			<b>0.00</b>

**HONORARIOS Y COMISIONES**

FECHA	CONCEPTO	ADEUDOS	PAGOS	SALDO
	<b>ADEUDO ANTERIOR MONEDA NACIONAL</b>			<b>0.00</b>
20/05/21	COMISIONES DEVENGADAS 21/APR/2021 AL 20/MAY/2021 CUOTA FIJA:10000 VF:1.266409	12,664.09		12,664.09
20/05/21	IVA DE COMISIONES DEVENGADAS 21/APR/2021 AL 20/MAY/2021 CUOTA FIJA:10000 VF:1.266409	2,026.25		14,690.34
21/05/21	* PAGO DE HONORARIOS FIDUCIARIOS DEVENGADOS 21/04/2021 AL 20/05/2021 RFC: BSM970519DU8		12,664.09	2,026.25
21/05/21	IVA AL 16% DE PAGO DE HONORARIOS FIDUCIARIOS DEVENGADOS 21/04/2021 AL 20/05/2021 RFC: BSM970519DU8		2,026.25	0.00
	<b>SALDO A PAGAR MONEDA NACIONAL</b>			<b>0.00</b>
	<b>* PAGO EN UNA SOLA EXHIBICION</b>			



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

FIDUCIARIO

SECRETARIA DE LA HACIENDA PUBLICA  
RFC SPC130227L99

CUENTA PRINCIPAL  
00038863-000  
PAGINA 14 de 15

CODIGO DE CLIENTE : 34078267  
PERIODO: 01-05-2021 AL 31-05-2021

### 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](mailto: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](http://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](http://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

SECRETARIA DE LA HACIENDA PUBLICA  
RFC SPC130227L99CUENTA PRINCIPAL  
00038863-000  
PAGINA 15 de 15CODIGO DE CLIENTE : 34078267  
PERIODO: 01-05-2021 AL 31-05-2021

## ESTE DOCUMENTO ES UNA REPRESENTACION IMPRESA DE UN CFDI

UUID DEL TIMBRADO : BFC3D67E-84A3-467C-8391-5D7622B459E3  
NUM. DE CERTIFICADO DEL EMISOR : 1000000504535458  
NUM. DE CERTIFICADO DEL SAT : 1000000505211329  
FOLIO INTERNO : 00038863000  
FECHA Y HORA DE EXPEDICION : 2021-06-07T09:23:57  
FECHA Y HORA DE CERTIFICACION : 2021-06-07T09:24:11  
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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04QFJ/ymBBj8gtd1eQ==

## SELLO DIGITAL DEL SAT

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3AR8QUPrIczM+035IQ==

## CADENA ORIGINAL DEL COMPLEMENTO DE CERTIFICACION DEL SAT

??1.1?BFC3D67E-84A3-467C-8391-5D7622B459E3?2021-06-07T09:24:11?ebd7pzez6zRKSe4R ibDez+vfGKf10iNMJhDEmQjfWu1X7egqczVz0Z1NCgPMYuu/GSgCy2iXrgoVxBVLQc+wHK1Dyq0jTNqo iD  
9tNYq0wi4vuqXfFzGtDHBFBXQLMTRkzJ0PL17cPx E19eon/DfpzSSU3v07E1BADzPA0koChbkU4V2MILffFDURY7t1fTZ600VhjhW5phWwXV/dGWZO/cKYZEyPSUXosS8rCRF7AuUvM+1FvhYD1Ud5RSnXjnk4A4h  
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## PAGO EN UNA SOLA EXHIBICIÓN