

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

0000715



092100038863000001

Ejecutivo de Cuenta:

CODIGO DE CLIENTE : 34078267
 CUENTA PRINCIPAL : 00038863-000
 DIVISA : MONEDA NACIONAL
 RFC SPC130227L99 PAGINA 1 de 15
 PERIODO: 01-09-2021 AL 30-09-2021

MENSAJE	RESUMEN INFORMATIVO				
NOS PERMITIMOS INFORMAR QUE A PARTIR DEL PRESENTE MES DE AGOSTO, INICIAMOS LA ACTUALIZACION DEL IMPORTE DE HONORARIOS, EN LOS CONTRATOS QUE PROCEDAN, CON BASE EN EL INPC.		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	89,106,439.52	99.93%	86,901,640.89	99.99%
	INTERES DEVENGADO NO COBRADO	60,558.92	0.07%	9,787.25	0.01%
	MERCADO DE CAPITALES	0.00	0.00%	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	89,166,998.44	100.00%	86,911,428.14	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	30/09/21 01/10/21		4.1300%	2,000,229.44	0.00	2,000,229.44	
SUPERPAGARE PM	29/09/21 06/10/21		4.1500%	84,901,411.45	9,787.25	84,911,198.70	

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 PERIODO: **01-09-2021** AL **30-09-2021**

POSICION DE LA CARTERA			
SUBTOTAL	86,901,640.89	9,787.25	86,911,428.14
TOTAL INTERMEDIARIO	86,901,640.89	9,787.25	86,911,428.14
POSICION DE LA CARTERA	86,901,640.89	9,787.25	86,911,428.14

ESTADO DE CUENTA

 PERIODO: DE **01-09-2021**
 A **30-09-2021**

MOVIMIENTOS DEL PERIODO				
FECHA	CONCEPTO	ENTRADAS	SALIDAS	SALDO
	SALDO INICIAL			0.00
01/09/21	VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 7 DIAS TASA 4.15% PREMIO 70,652.07	87,625,711.27		87,625,711.27
01/09/21	VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 4.13% PREMIO 177.98	1,551,558.30		89,177,269.57
01/09/21	INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 4.13%		3,000,000.00	86,177,269.57
01/09/21	INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 7 DIAS TASA 4.15%		86,177,269.57	0.00
02/09/21	VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 4.13% PREMIO 344.17	3,000,344.17		3,000,344.17
02/09/21	INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 4.13%		3,000,344.17	0.00
03/09/21	VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 4.13% PREMIO 344.21	3,000,688.38		3,000,688.38
03/09/21	INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 3 DIAS TASA 4.13%		3,000,688.38	0.00
06/09/21	INGRESO POR CORRECCION CANCELACION DE CHEQUE	5,212.15		5,212.15
06/09/21	INGRESO POR CORRECCION CANCELACION DE CHEQUE	5,212.15		10,424.30
06/09/21	INGRESO POR CORRECCION CANCELACION DE CHEQUE	5,212.15		15,636.45

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PERIODO: 01-09-2021 AL 30-09-2021
MOVIMIENTOS DEL PERIODO

FECHA	CONCEPTO	ENTRADAS	SALIDAS	SALDO
06/09/21	INGRESO POR CORRECCION CANCELACION DE CHEQUE	5,212.15		20,848.60
06/09/21	INGRESO POR CORRECCION CANCELACION DE CHEQUE	5,212.15		26,060.75
06/09/21	INGRESO POR CORRECCION CANCELACION DE CHEQUE	5,212.15		31,272.90
06/09/21	INGRESO POR CORRECCION CANCELACION DE CHEQUE	5,212.15		36,485.05
06/09/21	INGRESO POR CORRECCION CANCELACION DE CHEQUE	5,212.15		41,697.20
06/09/21	INGRESO POR CORRECCION CANCELACION DE CHEQUE	5,212.15		46,909.35
06/09/21	INGRESO POR CORRECCION CANCELACION DE CHEQUE	5,212.15		52,121.50
06/09/21	INGRESO POR CORRECCION CANCELACION DE CHEQUE	5,212.15		57,333.65
06/09/21	INGRESO POR CORRECCION CANCELACION DE CHEQUE	5,212.15		62,545.80
06/09/21	INGRESO POR CORRECCION CANCELACION DE CHEQUE	5,212.15		67,757.95
06/09/21	INGRESO POR CORRECCION CANCELACION DE CHEQUE	5,212.15		72,970.10
06/09/21	INGRESO POR CORRECCION CANCELACION DE CHEQUE	5,212.15		78,182.25
06/09/21	INGRESO POR CORRECCION CANCELACION DE CHEQUE	5,212.15		83,394.40
06/09/21	INGRESO POR CORRECCION CANCELACION DE CHEQUE	5,212.15		88,606.55
06/09/21	INGRESO POR CORRECCION CANCELACION DE CHEQUE	5,212.15		93,818.70
06/09/21	INGRESO POR CORRECCION CANCELACION DE CHEQUE	5,212.15		99,030.85
06/09/21	INGRESO POR CORRECCION CANCELACION DE CHEQUE	5,212.15		104,243.00
06/09/21	INGRESO POR CORRECCION CANCELACION DE CHEQUE	7,693.68		111,936.68
06/09/21	INGRESO POR CORRECCION CANCELACION DE CHEQUE	12,998.14		124,934.82
06/09/21	INGRESO POR CORRECCION CANCELACION DE CHEQUE	12,998.14		137,932.96
06/09/21	INGRESO POR CORRECCION CANCELACION DE CHEQUE	12,998.14		150,931.10
06/09/21	INGRESO POR CORRECCION CANCELACION DE CHEQUE	12,998.14		163,929.24
06/09/21	INGRESO POR CORRECCION CANCELACION DE CHEQUE	150,000.00		313,929.24
06/09/21	VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 3 DIAS TASA 4.13% PREMIO 1,032.74	3,001,721.12		3,315,650.36
06/09/21	INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 4.13%		3,001,721.12	313,929.24
07/09/21	VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 4.13% PREMIO 344.36	3,002,065.48		3,315,994.72
07/09/21	INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 4.13%		3,315,994.72	0.00
08/09/21	VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 7 DIAS TASA 4.15% PREMIO 69,540.27	86,246,809.84		86,246,809.84
08/09/21	VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 4.13% PREMIO 380.42	3,316,375.14		89,563,184.98
08/09/21	INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 4.13%		3,000,000.00	86,563,184.98

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FECHA	CONCEPTO	ENTRADAS	SALIDAS	SALDO
08/09/21	INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 7 DIAS TASA 4.15%		86,563,184.98	0.00
09/09/21	VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 4.13% PREMIO 344.17	3,000,344.17		3,000,344.17
09/09/21	PAGO A		150,000.00	2,850,344.17
09/09/21	PAGO A		150,000.00	2,700,344.17
09/09/21	PAGO A		150,000.00	2,550,344.17
09/09/21	PAGO A		366,499.18	2,183,844.99
09/09/21	INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 4.13%		2,183,844.99	0.00
10/09/21	VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 4.13% PREMIO 250.54	2,184,095.53		2,184,095.53
10/09/21	INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 3 DIAS TASA 4.13%		2,184,095.53	0.00
13/09/21	VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 3 DIAS TASA 4.13% PREMIO 751.69	2,184,847.22		2,184,847.22
13/09/21	INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 4.13%		2,184,847.22	0.00
14/09/21	VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 4.13% PREMIO 250.65	2,185,097.87		2,185,097.87
14/09/21	INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 4.13%		2,185,097.87	0.00
15/09/21	VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 7 DIAS TASA 4.15% PREMIO 69,851.68	86,633,036.66		86,633,036.66
15/09/21	VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 4.13% PREMIO 250.68	2,185,348.55		88,818,385.21
15/09/21	INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 2 DIAS TASA 4.13%		6,000,000.00	82,818,385.21
15/09/21	INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 7 DIAS TASA 4.15%		82,818,385.21	0.00
17/09/21	VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 2 DIAS TASA 4.13% PREMIO 1,376.67	6,001,376.67		6,001,376.67
17/09/21	INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 3 DIAS TASA 4.13%		6,001,376.67	0.00
20/09/21	VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 3 DIAS TASA 4.13% PREMIO 2,065.47	6,003,442.14		6,003,442.14
20/09/21	INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA		6,003,442.14	0.00

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MOVIMIENTOS DEL PERIODO

FECHA	CONCEPTO	ENTRADAS	SALIDAS	SALDO
21/09/21	4.13% VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 4.13% PREMIO 688.73	6,004,130.87		6,004,130.87
21/09/21	* PAGO DE HONORARIOS FIDUCIARIOS DEVENGADOS 21/08/2021 AL 20/09/2021 RFC: BSM970519DU8		12,664.09	5,991,466.78
21/09/21	IVA AL 16% DE PAGO DE HONORARIOS FIDUCIARIOS DEVENGADOS 21/08/2021 AL 20/09/2021 RFC: BSM970519DU8		2,026.25	5,989,440.53
21/09/21	INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 4.13%		5,989,440.53	0.00
22/09/21	VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 7 DIAS TASA 4.15% PREMIO 66,829.84	82,885,215.05		82,885,215.05
22/09/21	VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 4.13% PREMIO 687.12	5,990,127.65		88,875,342.70
22/09/21	INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 4.13%		6,000,000.00	82,875,342.70
22/09/21	INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 7 DIAS TASA 4.15%		82,875,342.70	0.00
23/09/21	VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 4.13% PREMIO 688.33	6,000,688.33		6,000,688.33
23/09/21	INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 4.13%		6,000,688.33	0.00
24/09/21	VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 4.13% PREMIO 688.41	6,001,376.74		6,001,376.74
24/09/21	PAGO A		1,676.30	5,999,700.44
24/09/21	PAGO A		1,677.30	5,998,023.14
24/09/21	PAGO A		1,677.30	5,996,345.84
24/09/21	PAGO A		1,917.86	5,994,427.98
24/09/21	PAGO A		1,917.86	5,992,510.12
24/09/21	PAGO A		1,917.86	5,990,592.26
24/09/21	PAGO A		1,917.86	5,988,674.40
24/09/21	PAGO A		1,917.86	5,986,756.54
24/09/21	PAGO A		1,961.16	5,984,795.38
24/09/21	PAGO A		1,961.16	5,982,834.22
24/09/21	PAGO A		2,080.85	5,980,753.37
24/09/21	PAGO A		2,080.86	5,978,672.51
24/09/21	PAGO A		2,080.86	5,976,591.65
24/09/21	PAGO A		2,113.38	5,974,478.27



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

FIDUCIARIO

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MOVIMIENTOS DEL PERIODO

FECHA	CONCEPTO	ENTRADAS	SALIDAS	SALDO
24/09/21	PAGO A		2,246.57	5,972,231.70
24/09/21	PAGO A		2,341.87	5,969,889.83
24/09/21	PAGO A		2,345.76	5,967,544.07
24/09/21	PAGO A		2,515.45	5,965,028.62
24/09/21	PAGO A		2,515.45	5,962,513.17
24/09/21	PAGO A		2,819.10	5,959,694.07
24/09/21	PAGO A		2,819.10	5,956,874.97
24/09/21	PAGO A		3,088.86	5,953,786.11
24/09/21	PAGO A		3,088.87	5,950,697.24
24/09/21	PAGO A		3,127.60	5,947,569.64
24/09/21	PAGO A		3,255.00	5,944,314.64
24/09/21	PAGO A		3,255.00	5,941,059.64
24/09/21	PAGO A		3,255.00	5,937,804.64
24/09/21	PAGO A		3,255.00	5,934,549.64
24/09/21	PAGO A		3,330.68	5,931,218.96
24/09/21	PAGO A		3,346.30	5,927,872.66
24/09/21	PAGO A		3,353.93	5,924,518.73
24/09/21	PAGO A		3,354.60	5,921,164.13
24/09/21	PAGO A		3,354.60	5,917,809.53
24/09/21	PAGO A		3,367.42	5,914,442.11
24/09/21	PAGO A		3,368.44	5,911,073.67
24/09/21	PAGO A		3,373.52	5,907,700.15
24/09/21	PAGO A		3,373.52	5,904,326.63
24/09/21	PAGO A		3,389.21	5,900,937.42
24/09/21	PAGO A		3,390.22	5,897,547.20
24/09/21	PAGO A		3,460.50	5,894,086.70
24/09/21	PAGO A		3,460.50	5,890,626.20
24/09/21	PAGO A		3,460.50	5,887,165.70
24/09/21	PAGO A		3,460.50	5,883,705.20
24/09/21	PAGO A		3,460.50	5,880,244.70
24/09/21	PAGO A		3,514.69	5,876,730.01
24/09/21	PAGO A		3,871.82	5,872,858.19
24/09/21	PAGO A		3,872.98	5,868,985.21
24/09/21	PAGO A		3,909.50	5,865,075.71
24/09/21	PAGO A		3,909.50	5,861,166.21
24/09/21	PAGO A		3,909.50	5,857,256.71
24/09/21	PAGO A		3,909.50	5,853,347.21

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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FECHA	CONCEPTO	ENTRADAS	SALIDAS	SALDO
24/09/21	PAGO A		3,909.50	5,849,437.71
24/09/21	PAGO A		3,909.50	5,845,528.21
24/09/21	PAGO A		3,909.50	5,841,618.71
24/09/21	PAGO A		3,922.34	5,837,696.37
24/09/21	PAGO A		4,295.77	5,833,400.60
24/09/21	PAGO A		4,339.56	5,829,061.04
24/09/21	PAGO A		4,339.56	5,824,721.48
24/09/21	PAGO A		4,340.87	5,820,380.61
24/09/21	PAGO A		4,340.87	5,816,039.74
24/09/21	PAGO A		4,355.68	5,811,684.06
24/09/21	PAGO A		4,357.00	5,807,327.06
24/09/21	PAGO A		4,474.55	5,802,852.51
24/09/21	PAGO A		4,475.90	5,798,376.61
24/09/21	PAGO A		4,493.15	5,793,883.46
24/09/21	PAGO A		4,505.60	5,789,377.86
24/09/21	PAGO A		4,683.73	5,784,694.13
24/09/21	PAGO A		4,699.91	5,779,994.22
24/09/21	PAGO A		4,727.39	5,775,266.83
24/09/21	PAGO A		4,903.90	5,770,362.93
24/09/21	PAGO A		5,030.90	5,765,332.03
24/09/21	PAGO A		5,030.90	5,760,301.13
24/09/21	PAGO A		5,030.90	5,755,270.23
24/09/21	PAGO A		5,070.82	5,750,199.41
24/09/21	PAGO A		5,070.98	5,745,128.43
24/09/21	PAGO A		5,070.98	5,740,057.45
24/09/21	PAGO A		5,118.56	5,734,938.89
24/09/21	PAGO A		5,118.56	5,729,820.33
24/09/21	PAGO A		5,212.15	5,724,608.18
24/09/21	PAGO A		5,213.70	5,719,394.48
24/09/21	PAGO A		5,213.70	5,714,180.78
24/09/21	PAGO A		5,213.70	5,708,967.08
24/09/21	PAGO A		5,213.70	5,703,753.38
24/09/21	PAGO A		5,520.22	5,698,233.16
24/09/21	PAGO A		5,612.45	5,692,620.71
24/09/21	PAGO A		5,614.13	5,687,006.58
24/09/21	PAGO A		5,638.20	5,681,368.38
24/09/21	PAGO A		5,679.27	5,675,689.11

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MOVIMIENTOS DEL PERIODO

FECHA	CONCEPTO	ENTRADAS	SALIDAS	SALDO
24/09/21	PAGO A		6,255.20	5,669,433.91
24/09/21	PAGO A		6,510.00	5,662,923.91
24/09/21	PAGO A		6,510.00	5,656,413.91
24/09/21	PAGO A		6,527.09	5,649,886.82
24/09/21	PAGO A		6,662.36	5,643,224.46
24/09/21	PAGO A		7,243.61	5,635,980.85
24/09/21	PAGO A		7,243.61	5,628,737.24
24/09/21	PAGO A		7,245.78	5,621,491.46
24/09/21	PAGO A		7,546.35	5,613,945.11
24/09/21	PAGO A		7,607.00	5,606,338.11
24/09/21	PAGO A		7,607.00	5,598,731.11
24/09/21	PAGO A		8,453.51	5,590,277.60
24/09/21	PAGO A		8,592.84	5,581,684.76
24/09/21	PAGO A		8,679.13	5,573,005.63
24/09/21	PAGO A		8,681.27	5,564,324.36
24/09/21	PAGO A		8,771.29	5,555,553.07
24/09/21	PAGO A		8,950.45	5,546,602.62
24/09/21	PAGO A		9,090.84	5,537,511.78
24/09/21	PAGO A		9,765.00	5,527,746.78
24/09/21	PAGO A		9,807.78	5,517,939.00
24/09/21	PAGO A		9,893.77	5,508,045.23
24/09/21	PAGO A		10,061.80	5,497,983.43
24/09/21	PAGO A		10,061.80	5,487,921.63
24/09/21	PAGO A		10,061.80	5,477,859.83
24/09/21	PAGO A		10,061.80	5,467,798.03
24/09/21	PAGO A		10,084.70	5,457,713.33
24/09/21	PAGO A		10,143.18	5,447,570.15
24/09/21	PAGO A		10,169.59	5,437,400.56
24/09/21	PAGO A		10,312.83	5,427,087.73
24/09/21	PAGO A		10,314.93	5,416,772.80
24/09/21	PAGO A		10,417.38	5,406,355.42
24/09/21	PAGO A		10,522.83	5,395,832.59
24/09/21	PAGO A		10,574.19	5,385,258.40
24/09/21	PAGO A		10,786.61	5,374,471.79
24/09/21	PAGO A		10,934.78	5,363,537.01
24/09/21	PAGO A		11,064.63	5,352,472.38
24/09/21	PAGO A		11,207.72	5,341,264.66

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PERIODO: 01-09-2021 AL 30-09-2021
MOVIMIENTOS DEL PERIODO

FECHA	CONCEPTO	ENTRADAS	SALIDAS	SALDO
24/09/21	PAGO A		11,707.15	5,329,557.51
24/09/21	PAGO A		12,878.94	5,316,678.57
24/09/21	PAGO A		13,005.08	5,303,673.49
24/09/21	PAGO A		13,090.74	5,290,582.75
24/09/21	PAGO A		13,425.00	5,277,157.75
24/09/21	PAGO A		13,750.00	5,263,407.75
24/09/21	PAGO A		15,638.00	5,247,769.75
24/09/21	PAGO A		15,666.00	5,232,103.75
24/09/21	PAGO A		15,806.85	5,216,296.90
24/09/21	PAGO A		16,568.00	5,199,728.90
24/09/21	PAGO A		16,706.57	5,183,022.33
24/09/21	PAGO A		18,077.00	5,164,945.33
24/09/21	PAGO A		19,654.82	5,145,290.51
24/09/21	PAGO A		23,324.71	5,121,965.80
24/09/21	PAGO A		31,252.13	5,090,713.67
24/09/21	PAGO A		31,332.00	5,059,381.67
24/09/21	PAGO A		81,580.43	4,977,801.24
24/09/21	INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 3 DIAS TASA 4.13%		4,977,801.24	0.00
27/09/21	VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 3 DIAS TASA 4.13% PREMIO 1,713.19	4,979,514.43		4,979,514.43
27/09/21	PAGO A		1,676.30	4,977,838.13
27/09/21	PAGO A		1,677.30	4,976,160.83
27/09/21	PAGO A		1,677.30	4,974,483.53
27/09/21	PAGO A		1,917.86	4,972,565.67
27/09/21	PAGO A		1,917.86	4,970,647.81
27/09/21	PAGO A		1,917.86	4,968,729.95
27/09/21	PAGO A		1,917.86	4,966,812.09
27/09/21	PAGO A		1,917.86	4,964,894.23
27/09/21	PAGO A		1,961.16	4,962,933.07
27/09/21	PAGO A		1,961.16	4,960,971.91
27/09/21	PAGO A		2,080.85	4,958,891.06
27/09/21	PAGO A		2,080.86	4,956,810.20
27/09/21	PAGO A		2,080.86	4,954,729.34
27/09/21	PAGO A		2,113.38	4,952,615.96
27/09/21	PAGO A		2,246.57	4,950,369.39
27/09/21	PAGO A		2,341.87	4,948,027.52

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PERIODO: 01-09-2021 AL 30-09-2021
MOVIMIENTOS DEL PERIODO

FECHA	CONCEPTO	ENTRADAS	SALIDAS	SALDO
27/09/21	PAGO A		2,515.45	4,945,512.07
27/09/21	PAGO A		2,515.45	4,942,996.62
27/09/21	PAGO A		2,819.10	4,940,177.52
27/09/21	PAGO A		2,819.10	4,937,358.42
27/09/21	PAGO A		3,088.86	4,934,269.56
27/09/21	PAGO A		3,088.87	4,931,180.69
27/09/21	PAGO A		3,127.60	4,928,053.09
27/09/21	PAGO A		3,255.00	4,924,798.09
27/09/21	PAGO A		3,255.00	4,921,543.09
27/09/21	PAGO A		3,255.00	4,918,288.09
27/09/21	PAGO A		3,255.00	4,915,033.09
27/09/21	PAGO A		3,330.68	4,911,702.41
27/09/21	PAGO A		3,346.30	4,908,356.11
27/09/21	PAGO A		3,353.93	4,905,002.18
27/09/21	PAGO A		3,354.60	4,901,647.58
27/09/21	PAGO A		3,354.60	4,898,292.98
27/09/21	PAGO A		3,367.42	4,894,925.56
27/09/21	PAGO A		3,368.44	4,891,557.12
27/09/21	PAGO A		3,373.52	4,888,183.60
27/09/21	PAGO A		3,373.52	4,884,810.08
27/09/21	PAGO A		3,389.21	4,881,420.87
27/09/21	PAGO A		3,390.22	4,878,030.65
27/09/21	PAGO A		3,460.50	4,874,570.15
27/09/21	PAGO A		3,460.50	4,871,109.65
27/09/21	PAGO A		3,460.50	4,867,649.15
27/09/21	PAGO A		3,460.50	4,864,188.65
27/09/21	PAGO A		3,460.50	4,860,728.15
27/09/21	PAGO A		3,514.69	4,857,213.46
27/09/21	PAGO A		3,871.82	4,853,341.64
27/09/21	PAGO A		3,872.98	4,849,468.66
27/09/21	PAGO A		3,909.50	4,845,559.16
27/09/21	PAGO A		3,909.50	4,841,649.66
27/09/21	PAGO A		3,909.50	4,837,740.16
27/09/21	PAGO A		3,909.50	4,833,830.66
27/09/21	PAGO A		3,909.50	4,829,921.16
27/09/21	PAGO A		3,909.50	4,826,011.66
27/09/21	PAGO A		3,909.50	4,822,102.16

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CODIGO DE CLIENTE : 34078267
PERIODO: 01-09-2021 AL 30-09-2021
MOVIMIENTOS DEL PERIODO

FECHA	CONCEPTO	ENTRADAS	SALIDAS	SALDO
27/09/21	PAGO A		3,922.34	4,818,179.82
27/09/21	PAGO A		4,295.77	4,813,884.05
27/09/21	PAGO A		4,339.56	4,809,544.49
27/09/21	PAGO A		4,339.56	4,805,204.93
27/09/21	PAGO A		4,340.87	4,800,864.06
27/09/21	PAGO A		4,340.87	4,796,523.19
27/09/21	PAGO A		4,355.68	4,792,167.51
27/09/21	PAGO A		4,357.00	4,787,810.51
27/09/21	PAGO A		4,474.55	4,783,335.96
27/09/21	PAGO A		4,475.90	4,778,860.06
27/09/21	PAGO A		4,493.15	4,774,366.91
27/09/21	PAGO A		4,505.60	4,769,861.31
27/09/21	PAGO A		4,683.73	4,765,177.58
27/09/21	PAGO A		4,699.91	4,760,477.67
27/09/21	PAGO A		4,727.39	4,755,750.28
27/09/21	PAGO A		4,903.90	4,750,846.38
27/09/21	PAGO A		5,030.90	4,745,815.48
27/09/21	PAGO A		5,030.90	4,740,784.58
27/09/21	PAGO A		5,030.90	4,735,753.68
27/09/21	PAGO A		5,070.82	4,730,682.86
27/09/21	PAGO A		5,070.98	4,725,611.88
27/09/21	PAGO A		5,070.98	4,720,540.90
27/09/21	PAGO A		5,118.56	4,715,422.34
27/09/21	PAGO A		5,118.56	4,710,303.78
27/09/21	PAGO A		5,212.15	4,705,091.63
27/09/21	PAGO A		5,213.70	4,699,877.93
27/09/21	PAGO A		5,213.70	4,694,664.23
27/09/21	PAGO A		5,213.70	4,689,450.53
27/09/21	PAGO A		5,213.70	4,684,236.83
27/09/21	PAGO A		5,520.22	4,678,716.61
27/09/21	PAGO A		5,612.45	4,673,104.16
27/09/21	PAGO A		5,614.13	4,667,490.03
27/09/21	PAGO A		5,638.20	4,661,851.83
27/09/21	PAGO A		5,679.27	4,656,172.56
27/09/21	PAGO A		6,255.20	4,649,917.36
27/09/21	PAGO A		6,510.00	4,643,407.36
27/09/21	PAGO A		6,510.00	4,636,897.36

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MOVIMIENTOS DEL PERIODO

FECHA	CONCEPTO	ENTRADAS	SALIDAS	SALDO
27/09/21	PAGO A		6,527.09	4,630,370.27
27/09/21	PAGO A		6,662.36	4,623,707.91
27/09/21	PAGO A		7,243.61	4,616,464.30
27/09/21	PAGO A		7,243.61	4,609,220.69
27/09/21	PAGO A		7,245.78	4,601,974.91
27/09/21	PAGO A		7,546.35	4,594,428.56
27/09/21	PAGO A		7,607.00	4,586,821.56
27/09/21	PAGO A		7,607.00	4,579,214.56
27/09/21	PAGO A		8,453.51	4,570,761.05
27/09/21	PAGO A		8,592.84	4,562,168.21
27/09/21	PAGO A		8,679.13	4,553,489.08
27/09/21	PAGO A		8,681.27	4,544,807.81
27/09/21	PAGO A		8,771.29	4,536,036.52
27/09/21	PAGO A		8,950.45	4,527,086.07
27/09/21	PAGO A		9,090.84	4,517,995.23
27/09/21	PAGO A		9,765.00	4,508,230.23
27/09/21	PAGO A		9,807.78	4,498,422.45
27/09/21	PAGO A		9,893.77	4,488,528.68
27/09/21	PAGO A		10,061.80	4,478,466.88
27/09/21	PAGO A		10,061.80	4,468,405.08
27/09/21	PAGO A		10,061.80	4,458,343.28
27/09/21	PAGO A		10,061.80	4,448,281.48
27/09/21	PAGO A		10,084.70	4,438,196.78
27/09/21	PAGO A		10,143.18	4,428,053.60
27/09/21	PAGO A		10,169.59	4,417,884.01
27/09/21	PAGO A		10,312.83	4,407,571.18
27/09/21	PAGO A		10,314.93	4,397,256.25
27/09/21	PAGO A		10,417.38	4,386,838.87
27/09/21	PAGO A		10,522.83	4,376,316.04
27/09/21	PAGO A		10,574.19	4,365,741.85
27/09/21	PAGO A		10,786.61	4,354,955.24
27/09/21	PAGO A		10,934.78	4,344,020.46
27/09/21	PAGO A		11,064.63	4,332,955.83
27/09/21	PAGO A		11,207.72	4,321,748.11
27/09/21	PAGO A		11,707.15	4,310,040.96
27/09/21	PAGO A		12,878.94	4,297,162.02
27/09/21	PAGO A		13,005.08	4,284,156.94

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MOVIMIENTOS DEL PERIODO

FECHA	CONCEPTO	ENTRADAS	SALIDAS	SALDO
27/09/21	PAGO A		13,090.74	4,271,066.20
27/09/21	PAGO A		13,425.00	4,257,641.20
27/09/21	PAGO A		13,750.00	4,243,891.20
27/09/21	PAGO A		15,638.00	4,228,253.20
27/09/21	PAGO A		15,666.00	4,212,587.20
27/09/21	PAGO A		15,806.85	4,196,780.35
27/09/21	PAGO A		16,568.00	4,180,212.35
27/09/21	PAGO A		16,706.57	4,163,505.78
27/09/21	PAGO A		18,077.00	4,145,428.78
27/09/21	PAGO A		19,654.82	4,125,773.96
27/09/21	PAGO A		23,324.71	4,102,449.25
27/09/21	PAGO A		31,252.13	4,071,197.12
27/09/21	PAGO A		31,332.00	4,039,865.12
27/09/21	PAGO A		81,580.43	3,958,284.69
27/09/21	INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 4.13%		3,958,284.69	0.00
28/09/21	VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 4.13% PREMIO 454.10	3,958,738.79		3,958,738.79
28/09/21	INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 4.13%		3,958,738.79	0.00
29/09/21	VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 7 DIAS TASA 4.15% PREMIO 66,875.80	82,942,218.50		82,942,218.50
29/09/21	VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 4.13% PREMIO 454.16	3,959,192.95		86,901,411.45
29/09/21	INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 4.13%		2,000,000.00	84,901,411.45
29/09/21	INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 7 DIAS TASA 4.15%		84,901,411.45	0.00
30/09/21	VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 4.13% PREMIO 229.44	2,000,229.44		2,000,229.44
30/09/21	INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 4.13%		2,000,229.44	0.00
	SALDO FINAL			0.00

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PERIODO: 01-09-2021 AL 30-09-2021
HONORARIOS Y COMISIONES

FECHA	CONCEPTO	ADEUDOS	PAGOS	SALDO
	ADEUDO ANTERIOR MONEDA NACIONAL			0.00
20/09/21	COMISIONES DEVENGADAS 21/AUG/2021 AL 20/SEP/2021 CUOTA FIJA:10000 VF:1.266409	12,664.09		12,664.09
20/09/21	IVA DE COMISIONES DEVENGADAS 21/AUG/2021 AL 20/SEP/2021 CUOTA FIJA:10000 VF:1.266409	2,026.25		14,690.34
21/09/21	* PAGO DE HONORARIOS FIDUCIARIOS DEVENGADOS 21/08/2021 AL 20/09/2021 RFC: BSM970519DU8		12,664.09	2,026.25
21/09/21	IVA AL 16% DE PAGO DE HONORARIOS FIDUCIARIOS DEVENGADOS 21/08/2021 AL 20/09/2021 RFC: BSM970519DU8		2,026.25	0.00
	SALDO A PAGAR MONEDA NACIONAL			0.00
	* PAGO EN UNA SOLA EXHIBICION			

MENSAJES

BANCO SANTANDER MEXICO, S.A., INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO SANTANDER MEXICO RECIBE LAS CONSULTAS, RECLAMACIONES O ACLARACIONES, EN SU UNIDAD ESPECIALIZADA DE ATENCIÓN A USUARIOS, UBICADA EN AV. VASCO DE QUIROGA NO. 3900, TORRE A PISO 13, CORP. DIAMANTE, COL. LOMAS DE SANTA FE, CUAJIMALPA, C.P. 05100, CIUDAD DE MEXICO Y POR CORREO ELECTRONICO ueac@santander.com.mx O A LOS TELEFONOS 51 694 328 EN LA CIUDAD DE MEXICO Y AREA METROPOLITANA Y AL 0155 51 694 328 DEL INTERIOR DE LA REPUBLICA, ASI COMO EN CUALQUIERA DE SUS SUCURSALES U OFICINAS. EN EL CASO DE NO OBTENER UNA RESPUESTA SATISFACTORIA, PODRA ACUDIR A LA COMISION NACIONAL PARA LA PROTECCION Y DEFENSA DE LOS USUARIOS DE SERVICIOS FINANCIEROS, DIRECCION EN INTERNET: www.gob.mx/condusef O A LOS TELEFONOS: (55) 5340 0999 Y (01 800) 999 8080.

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: **01-09-2021** AL **30-09-2021****ESTE DOCUMENTO ES UNA REPRESENTACION IMPRESA DE UN CFDI**

UUID DEL TIMBRADO : 78BED00E-DBA2-4408-BA2D-BB26A1120B78
NUM. DE CERTIFICADO DEL EMISOR : 1000000504535458
NUM. DE CERTIFICADO DEL SAT : 1000000505211329
FOLIO INTERNO : 00038863000
FECHA Y HORA DE EXPEDICION : 2021-10-05T13:58:57
FECHA Y HORA DE CERTIFICACION : 2021-10-05T13:59:12
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