

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

0000718



112100038863000001

Ejecutivo de Cuenta:

CODIGO DE CLIENTE : 34078267  
 CUENTA PRINCIPAL : 00038863-000  
 DIVISA : MONEDA NACIONAL  
 RFC SPC130227L99 PAGINA 1 de 19  
 PERIODO: 01-11-2021 AL 30-11-2021

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	85,399,718.81	99.95%	81,885,244.12	99.93%
	INTERES DEVENGADO NO COBRADO	41,152.27	0.05%	61,134.27	0.07%
	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	85,440,871.08	100.00%	81,946,378.39	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	24/11/21 01/12/21		4.6500%	78,882,928.53	61,134.27	78,944,062.80
SUPERPAGARE PM	30/11/21 01/12/21		4.6300%	3,002,315.59	0.00	3,002,315.59

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

 CUENTA PRINCIPAL  
**00038863-000**  
 PAGINA 2 de 19

 CODIGO DE CLIENTE : **34078267**  
 PERIODO: **01-11-2021** AL **30-11-2021**

POSICION DE LA CARTERA			
SUBTOTAL	<b>81,885,244.12</b>	<b>61,134.27</b>	<b>81,946,378.39</b>
TOTAL INTERMEDIARIO	<b>81,885,244.12</b>	<b>61,134.27</b>	<b>81,946,378.39</b>
POSICION DE LA CARTERA	<b>81,885,244.12</b>	<b>61,134.27</b>	<b>81,946,378.39</b>

**ESTADO DE CUENTA**

 PERIODO: DE **01-11-2021**  
 A **30-11-2021**

MOVIMIENTOS DEL PERIODO				
FECHA	CONCEPTO	ENTRADAS	SALIDAS	SALDO
	<b>SALDO INICIAL</b>			<b>0.00</b>
01/11/21	VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 3 DIAS TASA 4.38% PREMIO 889.93	2,439,051.54		2,439,051.54
01/11/21	INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 2 DIAS TASA 4.38%		2,439,051.54	0.00
03/11/21	APORTACION AL PATRIMONIO APORTACION AUTOMATICA	18,776.51		18,776.51
03/11/21	VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 7 DIAS TASA 4.4% PREMIO 70,978.22	83,032,535.42		83,051,311.93
03/11/21	VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 2 DIAS TASA 4.38% PREMIO 593.50	2,439,645.04		85,490,956.97
03/11/21	INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 4.38%		5,000,000.00	80,490,956.97
03/11/21	INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 7 DIAS TASA 4.4%		80,472,180.46	18,776.51
04/11/21	APORTACION AL PATRIMONIO APORTACION AUTOMATICA	66,579.26		85,355.77
04/11/21	VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 4.38% PREMIO 608.33	5,000,608.33		5,085,964.10
04/11/21	INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 4.38%		5,085,964.10	0.00
05/11/21	VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS	5,086,582.89		5,086,582.89

**SECRETARIA DE LA HACIENDA PUBLICA**  
**RFC SPC130227L99**
**CUENTA PRINCIPAL**  
**00038863-000**  
 PAGINA 3 de 19

**CODIGO DE CLIENTE : 34078267**  
**PERIODO: 01-11-2021 AL 30-11-2021**
**MOVIMIENTOS DEL PERIODO**

FECHA	CONCEPTO	ENTRADAS	SALIDAS	SALDO
05/11/21	TASA 4.38% PREMIO 618.79 INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 3 DIAS TASA 4.38%		5,086,582.89	0.00
08/11/21	APORTACION AL PATRIMONIO APORTACION AUTOMATICA	148,140.90		148,140.90
08/11/21	APORTACION AL PATRIMONIO APORTACION AUTOMATICA	87,141.98		235,282.88
08/11/21	VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 3 DIAS TASA 4.38% PREMIO 1,856.60	5,088,439.49		5,323,722.37
08/11/21	INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 4.38%		5,236,580.39	87,141.98
09/11/21	APORTACION AL PATRIMONIO APORTACION AUTOMATICA	12,576.27		99,718.25
09/11/21	VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 4.38% PREMIO 637.12	5,237,217.51		5,336,935.76
09/11/21	INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 4.38%		5,324,359.49	12,576.27
10/11/21	VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 7 DIAS TASA 4.4% PREMIO 68,848.42	80,541,028.88		80,553,605.15
10/11/21	VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 4.38% PREMIO 647.80	5,325,007.29		85,878,612.44
10/11/21	INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 4.38%		6,000,000.00	79,878,612.44
10/11/21	INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 7 DIAS TASA 4.4%		79,878,612.44	0.00
11/11/21	APORTACION AL PATRIMONIO APORTACION	12,761.56		12,761.56
11/11/21	APORTACION AL PATRIMONIO APORTACION	59,172.76		71,934.32
11/11/21	APORTACION AL PATRIMONIO APORTACION AUTOMATICA	135,548.37		207,482.69
11/11/21	VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 4.38% PREMIO 730.00	6,000,730.00		6,208,212.69
11/11/21	INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 4.38%		6,072,664.32	135,548.37
12/11/21	APORTACION AL PATRIMONIO APORTACION AUTOMATICA	113,863.22		249,411.59
12/11/21	APORTACION AL PATRIMONIO APORTACION AUTOMATICA	428,571.78		677,983.37
12/11/21	APORTACION AL PATRIMONIO APORTACION AUTOMATICA	17,678.83		695,662.20
12/11/21	VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 4.38% PREMIO 738.84	6,073,403.16		6,769,065.36
12/11/21	INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 4 DIAS TASA 4.65%		6,769,065.36	0.00
16/11/21	VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 4 DIAS	6,772,562.71		6,772,562.71

**SECRETARIA DE LA HACIENDA PUBLICA**  
**RFC SPC130227L99**
**CUENTA PRINCIPAL**  
**00038863-000**  
 PAGINA 4 de 19

**CODIGO DE CLIENTE : 34078267**  
**PERIODO: 01-11-2021 AL 30-11-2021**
**MOVIMIENTOS DEL PERIODO**

FECHA	CONCEPTO	ENTRADAS	SALIDAS	SALDO
16/11/21	TASA 4.65% PREMIO 3,497.35 INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 4.63%		6,772,562.71	0.00
17/11/21	APORTACION AL PATRIMONIO APORTACION AUTOMATICA	82,681.95		82,681.95
17/11/21	VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 7 DIAS TASA 4.4% PREMIO 68,340.59	79,946,953.03		80,029,634.98
17/11/21	VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 4.63% PREMIO 871.03	6,773,433.74		86,803,068.72
17/11/21	INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 4.63%		6,000,000.00	80,803,068.72
17/11/21	INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 7 DIAS TASA 4.65%		80,720,386.77	82,681.95
18/11/21	VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 4.63% PREMIO 771.67	6,000,771.67		6,083,453.62
18/11/21	INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 4.63%		6,000,771.67	82,681.95
19/11/21	APORTACION AL PATRIMONIO APORTACION AUTOMATICA	81,564.82		164,246.77
19/11/21	VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 4.63% PREMIO 771.77	6,001,543.44		6,165,790.21
19/11/21	INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 3 DIAS TASA 4.63%		6,001,543.44	164,246.77
22/11/21	VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 3 DIAS TASA 4.63% PREMIO 2,315.60	6,003,859.04		6,168,105.81
22/11/21	PAGO A		1,676.30	6,166,429.51
22/11/21	PAGO A		1,677.30	6,164,752.21
22/11/21	PAGO A		1,677.30	6,163,074.91
22/11/21	PAGO A		1,917.86	6,161,157.05
22/11/21	PAGO A		1,917.86	6,159,239.19
22/11/21	PAGO A		1,917.86	6,157,321.33
22/11/21	PAGO A		1,917.86	6,155,403.47
22/11/21	PAGO A		1,917.86	6,153,485.61
22/11/21	PAGO A		1,961.16	6,151,524.45
22/11/21	PAGO A		1,961.16	6,149,563.29
22/11/21	PAGO A		2,080.85	6,147,482.44
22/11/21	PAGO A		2,080.86	6,145,401.58
22/11/21	PAGO A		2,080.86	6,143,320.72
22/11/21	PAGO A		2,113.38	6,141,207.34

**SECRETARIA DE LA HACIENDA PUBLICA**  
**RFC SPC130227L99**
**CUENTA PRINCIPAL**  
**00038863-000**  
 PAGINA 5 de 19

**CODIGO DE CLIENTE : 34078267**  
**PERIODO: 01-11-2021 AL 30-11-2021**
**MOVIMIENTOS DEL PERIODO**

FECHA	CONCEPTO	ENTRADAS	SALIDAS	SALDO
22/11/21	PAGO A		2,246.57	6,138,960.77
22/11/21	PAGO A		2,341.87	6,136,618.90
22/11/21	PAGO A		2,515.45	6,134,103.45
22/11/21	PAGO A		2,515.45	6,131,588.00
22/11/21	PAGO A		2,733.70	6,128,854.30
22/11/21	PAGO A		2,819.10	6,126,035.20
22/11/21	PAGO A		2,819.10	6,123,216.10
22/11/21	PAGO A		3,088.86	6,120,127.24
22/11/21	PAGO A		3,088.87	6,117,038.37
22/11/21	PAGO A		3,127.60	6,113,910.77
22/11/21	PAGO A		3,255.00	6,110,655.77
22/11/21	PAGO A		3,255.00	6,107,400.77
22/11/21	PAGO A		3,255.00	6,104,145.77
22/11/21	PAGO A		3,255.00	6,100,890.77
22/11/21	PAGO A		3,330.68	6,097,560.09
22/11/21	PAGO A		3,346.30	6,094,213.79
22/11/21	PAGO A		3,353.93	6,090,859.86
22/11/21	PAGO A		3,354.60	6,087,505.26
22/11/21	PAGO A		3,354.60	6,084,150.66
22/11/21	PAGO A		3,367.42	6,080,783.24
22/11/21	PAGO A		3,368.44	6,077,414.80
22/11/21	PAGO A		3,373.52	6,074,041.28
22/11/21	PAGO A		3,373.52	6,070,667.76
22/11/21	PAGO A		3,389.21	6,067,278.55
22/11/21	PAGO A		3,390.22	6,063,888.33
22/11/21	PAGO A		3,460.50	6,060,427.83
22/11/21	PAGO A		3,460.50	6,056,967.33
22/11/21	PAGO A		3,460.50	6,053,506.83
22/11/21	PAGO A		3,460.50	6,050,046.33
22/11/21	PAGO A		3,460.50	6,046,585.83
22/11/21	PAGO A		3,514.69	6,043,071.14
22/11/21	PAGO A		3,871.82	6,039,199.32
22/11/21	PAGO A		3,872.98	6,035,326.34
22/11/21	PAGO A		3,909.50	6,031,416.84
22/11/21	PAGO A		3,909.50	6,027,507.34
22/11/21	PAGO A		3,909.50	6,023,597.84
22/11/21	PAGO A		3,909.50	6,019,688.34

**SECRETARIA DE LA HACIENDA PUBLICA**  
**RFC SPC130227L99**
**CUENTA PRINCIPAL**  
**00038863-000**  
 PAGINA 6 de 19

**CODIGO DE CLIENTE : 34078267**  
**PERIODO: 01-11-2021 AL 30-11-2021**
**MOVIMIENTOS DEL PERIODO**

FECHA	CONCEPTO	ENTRADAS	SALIDAS	SALDO
22/11/21	PAGO A		3,909.50	6,015,778.84
22/11/21	PAGO A		3,909.50	6,011,869.34
22/11/21	PAGO A		3,909.50	6,007,959.84
22/11/21	PAGO A		3,922.34	6,004,037.50
22/11/21	PAGO A		4,295.77	5,999,741.73
22/11/21	PAGO A		4,339.56	5,995,402.17
22/11/21	PAGO A		4,339.56	5,991,062.61
22/11/21	PAGO A		4,340.87	5,986,721.74
22/11/21	PAGO A		4,340.87	5,982,380.87
22/11/21	PAGO A		4,355.68	5,978,025.19
22/11/21	PAGO A		4,357.00	5,973,668.19
22/11/21	PAGO A		4,474.55	5,969,193.64
22/11/21	PAGO A		4,475.90	5,964,717.74
22/11/21	PAGO A		4,493.15	5,960,224.59
22/11/21	PAGO A		4,505.60	5,955,718.99
22/11/21	PAGO A		4,683.73	5,951,035.26
22/11/21	PAGO A		4,699.91	5,946,335.35
22/11/21	PAGO A		4,727.39	5,941,607.96
22/11/21	PAGO A		4,903.90	5,936,704.06
22/11/21	PAGO A		5,030.90	5,931,673.16
22/11/21	PAGO A		5,030.90	5,926,642.26
22/11/21	PAGO A		5,030.90	5,921,611.36
22/11/21	PAGO A		5,070.82	5,916,540.54
22/11/21	PAGO A		5,070.98	5,911,469.56
22/11/21	PAGO A		5,070.98	5,906,398.58
22/11/21	PAGO A		5,118.56	5,901,280.02
22/11/21	PAGO A		5,118.56	5,896,161.46
22/11/21	PAGO A		5,212.15	5,890,949.31
22/11/21	PAGO A		5,213.70	5,885,735.61
22/11/21	PAGO A		5,213.70	5,880,521.91
22/11/21	PAGO A		5,213.70	5,875,308.21
22/11/21	PAGO A		5,213.70	5,870,094.51
22/11/21	PAGO A		5,520.22	5,864,574.29
22/11/21	PAGO A		5,612.45	5,858,961.84
22/11/21	PAGO A		5,614.13	5,853,347.71
22/11/21	PAGO A		5,638.20	5,847,709.51
22/11/21	PAGO A		5,679.27	5,842,030.24

**SECRETARIA DE LA HACIENDA PUBLICA**  
**RFC SPC130227L99**
**CUENTA PRINCIPAL**  
**00038863-000**  
 PAGINA 7 de 19

**CODIGO DE CLIENTE : 34078267**  
**PERIODO: 01-11-2021 AL 30-11-2021**
**MOVIMIENTOS DEL PERIODO**

FECHA	CONCEPTO	ENTRADAS	SALIDAS	SALDO
22/11/21	PAGO A		6,255.20	5,835,775.04
22/11/21	PAGO A		6,510.00	5,829,265.04
22/11/21	PAGO A		6,510.00	5,822,755.04
22/11/21	PAGO A		6,527.09	5,816,227.95
22/11/21	PAGO A		6,662.36	5,809,565.59
22/11/21	PAGO A		7,243.61	5,802,321.98
22/11/21	PAGO A		7,243.61	5,795,078.37
22/11/21	PAGO A		7,245.78	5,787,832.59
22/11/21	PAGO A		7,546.35	5,780,286.24
22/11/21	PAGO A		7,607.00	5,772,679.24
22/11/21	PAGO A		7,607.00	5,765,072.24
22/11/21	PAGO A		8,201.08	5,756,871.16
22/11/21	PAGO A		8,453.51	5,748,417.65
22/11/21	PAGO A		8,592.84	5,739,824.81
22/11/21	PAGO A		8,679.13	5,731,145.68
22/11/21	PAGO A		8,681.27	5,722,464.41
22/11/21	PAGO A		8,771.29	5,713,693.12
22/11/21	PAGO A		8,950.45	5,704,742.67
22/11/21	PAGO A		9,090.84	5,695,651.83
22/11/21	PAGO A		9,765.00	5,685,886.83
22/11/21	PAGO A		9,807.78	5,676,079.05
22/11/21	PAGO A		9,893.77	5,666,185.28
22/11/21	PAGO A		10,061.80	5,656,123.48
22/11/21	PAGO A		10,061.80	5,646,061.68
22/11/21	PAGO A		10,061.80	5,635,999.88
22/11/21	PAGO A		10,061.80	5,625,938.08
22/11/21	PAGO A		10,084.70	5,615,853.38
22/11/21	PAGO A		10,143.18	5,605,710.20
22/11/21	PAGO A		10,169.59	5,595,540.61
22/11/21	PAGO A		10,312.83	5,585,227.78
22/11/21	PAGO A		10,314.93	5,574,912.85
22/11/21	PAGO A		10,417.38	5,564,495.47
22/11/21	PAGO A		10,417.38	5,554,078.09
22/11/21	PAGO A		10,522.83	5,543,555.26
22/11/21	PAGO A		10,574.19	5,532,981.07
22/11/21	PAGO A		10,786.61	5,522,194.46
22/11/21	PAGO A		11,064.63	5,511,129.83

**SECRETARIA DE LA HACIENDA PUBLICA**  
**RFC SPC130227L99**
**CUENTA PRINCIPAL**  
**00038863-000**  
 PAGINA 8 de 19

**CODIGO DE CLIENTE : 34078267**  
**PERIODO: 01-11-2021 AL 30-11-2021**
**MOVIMIENTOS DEL PERIODO**

FECHA	CONCEPTO	ENTRADAS	SALIDAS	SALDO
22/11/21	PAGO A		11,207.72	5,499,922.11
22/11/21	PAGO A		11,707.15	5,488,214.96
22/11/21	* PAGO DE HONORARIOS FIDUCIARIOS DEVENGADOS PAGO AUTOMATICO DE HONORARIOS CON PERIODO DEL : 21/10/2021 AL 20/11/2021 RFC: BSM970519DU8		12,664.09	5,475,550.87
22/11/21	IVA AL 16% DE PAGO DE HONORARIOS FIDUCIARIOS DEVENGADOS PAGO AUTOMATICO DE HONORARIOS CON PERIODO DEL : 21/10/2021 AL 20/11/2021 RFC: BSM970519DU8		2,026.25	5,473,524.62
22/11/21	PAGO A		12,878.94	5,460,645.68
22/11/21	PAGO A		13,005.08	5,447,640.60
22/11/21	PAGO A		13,090.74	5,434,549.86
22/11/21	PAGO A		13,425.00	5,421,124.86
22/11/21	PAGO A		13,750.00	5,407,374.86
22/11/21	PAGO A		15,638.00	5,391,736.86
22/11/21	PAGO A		15,666.00	5,376,070.86
22/11/21	PAGO A		15,666.00	5,360,404.86
22/11/21	PAGO A		15,666.00	5,344,738.86
22/11/21	PAGO A		15,806.85	5,328,932.01
22/11/21	PAGO A		16,568.00	5,312,364.01
22/11/21	PAGO A		16,706.57	5,295,657.44
22/11/21	PAGO A		18,077.00	5,277,580.44
22/11/21	PAGO A		18,282.98	5,259,297.46
22/11/21	PAGO A		19,654.82	5,239,642.64
22/11/21	PAGO A		20,834.75	5,218,807.89
22/11/21	PAGO A		23,324.71	5,195,483.18
22/11/21	PAGO A		30,000.00	5,165,483.18
22/11/21	PAGO A		30,000.00	5,135,483.18
22/11/21	PAGO A		30,000.00	5,105,483.18
22/11/21	PAGO A		30,000.00	5,075,483.18
22/11/21	PAGO A		30,000.00	5,045,483.18
22/11/21	PAGO A		30,000.00	5,015,483.18
22/11/21	PAGO A		30,000.00	4,985,483.18
22/11/21	PAGO A		30,000.00	4,955,483.18
22/11/21	PAGO A		37,500.00	4,917,983.18
22/11/21	PAGO A		37,500.00	4,880,483.18
22/11/21	PAGO A		60,000.00	4,820,483.18
22/11/21	PAGO A		75,000.00	4,745,483.18



**SECRETARIA DE LA HACIENDA PUBLICA**  
**RFC SPC130227L99**
**CUENTA PRINCIPAL**  
**00038863-000**  
 PAGINA 9 de 19

**CODIGO DE CLIENTE : 34078267**  
**PERIODO: 01-11-2021 AL 30-11-2021**
**MOVIMIENTOS DEL PERIODO**

FECHA	CONCEPTO	ENTRADAS	SALIDAS	SALDO
22/11/21	PAGO A		75,000.00	4,670,483.18
22/11/21	PAGO A		75,000.00	4,595,483.18
22/11/21	PAGO A		81,580.43	4,513,902.75
22/11/21	PAGO A		120,000.00	4,393,902.75
22/11/21	PAGO A		150,000.00	4,243,902.75
22/11/21	PAGO A		150,000.00	4,093,902.75
22/11/21	PAGO A		150,000.00	3,943,902.75
22/11/21	PAGO A		300,000.00	3,643,902.75
22/11/21	INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 4.63%		3,643,902.75	0.00
23/11/21	VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 4.63% PREMIO 468.65	3,644,371.40		3,644,371.40
23/11/21	PAGO A		1,676.30	3,642,695.10
23/11/21	PAGO A		1,677.30	3,641,017.80
23/11/21	PAGO A		1,677.30	3,639,340.50
23/11/21	PAGO A		1,917.86	3,637,422.64
23/11/21	PAGO A		1,917.86	3,635,504.78
23/11/21	PAGO A		1,917.86	3,633,586.92
23/11/21	PAGO A		1,917.86	3,631,669.06
23/11/21	PAGO A		1,917.86	3,629,751.20
23/11/21	PAGO A		1,961.16	3,627,790.04
23/11/21	PAGO A		1,961.16	3,625,828.88
23/11/21	PAGO A		2,080.85	3,623,748.03
23/11/21	PAGO A		2,080.86	3,621,667.17
23/11/21	PAGO A		2,080.86	3,619,586.31
23/11/21	PAGO A		2,113.38	3,617,472.93
23/11/21	PAGO A		2,246.57	3,615,226.36
23/11/21	PAGO A		2,341.87	3,612,884.49
23/11/21	PAGO A		2,515.45	3,610,369.04
23/11/21	PAGO A		2,515.45	3,607,853.59
23/11/21	PAGO A		2,733.70	3,605,119.89
23/11/21	PAGO A		2,819.10	3,602,300.79
23/11/21	PAGO A		2,819.10	3,599,481.69
23/11/21	PAGO A		3,088.86	3,596,392.83
23/11/21	PAGO A		3,088.87	3,593,303.96
23/11/21	PAGO A		3,127.60	3,590,176.36
23/11/21	PAGO A		3,255.00	3,586,921.36

**SECRETARIA DE LA HACIENDA PUBLICA**  
**RFC SPC130227L99**
**CUENTA PRINCIPAL**  
**00038863-000**  
 PAGINA 10 de 19

**CODIGO DE CLIENTE : 34078267**  
**PERIODO: 01-11-2021 AL 30-11-2021**
**MOVIMIENTOS DEL PERIODO**

FECHA	CONCEPTO	ENTRADAS	SALIDAS	SALDO
23/11/21	PAGO A		3,255.00	3,583,666.36
23/11/21	PAGO A		3,255.00	3,580,411.36
23/11/21	PAGO A		3,255.00	3,577,156.36
23/11/21	PAGO A		3,330.68	3,573,825.68
23/11/21	PAGO A		3,346.30	3,570,479.38
23/11/21	PAGO A		3,353.93	3,567,125.45
23/11/21	PAGO A		3,354.60	3,563,770.85
23/11/21	PAGO A		3,354.60	3,560,416.25
23/11/21	PAGO A		3,367.42	3,557,048.83
23/11/21	PAGO A		3,368.44	3,553,680.39
23/11/21	PAGO A		3,373.52	3,550,306.87
23/11/21	PAGO A		3,373.52	3,546,933.35
23/11/21	PAGO A		3,389.21	3,543,544.14
23/11/21	PAGO A		3,390.22	3,540,153.92
23/11/21	PAGO A		3,460.50	3,536,693.42
23/11/21	PAGO A		3,460.50	3,533,232.92
23/11/21	PAGO A		3,460.50	3,529,772.42
23/11/21	PAGO A		3,460.50	3,526,311.92
23/11/21	PAGO A		3,460.50	3,522,851.42
23/11/21	PAGO A		3,514.69	3,519,336.73
23/11/21	PAGO A		3,871.82	3,515,464.91
23/11/21	PAGO A		3,872.98	3,511,591.93
23/11/21	PAGO A		3,909.50	3,507,682.43
23/11/21	PAGO A		3,909.50	3,503,772.93
23/11/21	PAGO A		3,909.50	3,499,863.43
23/11/21	PAGO A		3,909.50	3,495,953.93
23/11/21	PAGO A		3,909.50	3,492,044.43
23/11/21	PAGO A		3,909.50	3,488,134.93
23/11/21	PAGO A		3,909.50	3,484,225.43
23/11/21	PAGO A		3,922.34	3,480,303.09
23/11/21	PAGO A		4,295.77	3,476,007.32
23/11/21	PAGO A		4,339.56	3,471,667.76
23/11/21	PAGO A		4,339.56	3,467,328.20
23/11/21	PAGO A		4,340.87	3,462,987.33
23/11/21	PAGO A		4,340.87	3,458,646.46
23/11/21	PAGO A		4,355.68	3,454,290.78
23/11/21	PAGO A		4,357.00	3,449,933.78

**SECRETARIA DE LA HACIENDA PUBLICA**  
**RFC SPC130227L99**
**CUENTA PRINCIPAL**  
**00038863-000**  
 PAGINA 11 de 19

**CODIGO DE CLIENTE : 34078267**  
**PERIODO: 01-11-2021 AL 30-11-2021**
**MOVIMIENTOS DEL PERIODO**

FECHA	CONCEPTO	ENTRADAS	SALIDAS	SALDO
23/11/21	PAGO A		4,474.55	3,445,459.23
23/11/21	PAGO A		4,475.90	3,440,983.33
23/11/21	PAGO A		4,493.15	3,436,490.18
23/11/21	PAGO A		4,505.60	3,431,984.58
23/11/21	PAGO A		4,683.73	3,427,300.85
23/11/21	PAGO A		4,699.91	3,422,600.94
23/11/21	PAGO A		4,727.39	3,417,873.55
23/11/21	PAGO A		4,903.90	3,412,969.65
23/11/21	PAGO A		5,030.90	3,407,938.75
23/11/21	PAGO A		5,030.90	3,402,907.85
23/11/21	PAGO A		5,030.90	3,397,876.95
23/11/21	PAGO A		5,070.82	3,392,806.13
23/11/21	PAGO A		5,070.98	3,387,735.15
23/11/21	PAGO A		5,070.98	3,382,664.17
23/11/21	PAGO A		5,118.56	3,377,545.61
23/11/21	PAGO A		5,118.56	3,372,427.05
23/11/21	PAGO A		5,212.15	3,367,214.90
23/11/21	PAGO A		5,213.70	3,362,001.20
23/11/21	PAGO A		5,213.70	3,356,787.50
23/11/21	PAGO A		5,213.70	3,351,573.80
23/11/21	PAGO A		5,213.70	3,346,360.10
23/11/21	PAGO A		5,520.22	3,340,839.88
23/11/21	PAGO A		5,612.45	3,335,227.43
23/11/21	PAGO A		5,614.13	3,329,613.30
23/11/21	PAGO A		5,638.20	3,323,975.10
23/11/21	PAGO A		5,679.27	3,318,295.83
23/11/21	PAGO A		6,255.20	3,312,040.63
23/11/21	PAGO A		6,510.00	3,305,530.63
23/11/21	PAGO A		6,510.00	3,299,020.63
23/11/21	PAGO A		6,527.09	3,292,493.54
23/11/21	PAGO A		6,662.36	3,285,831.18
23/11/21	PAGO A		7,243.61	3,278,587.57
23/11/21	PAGO A		7,243.61	3,271,343.96
23/11/21	PAGO A		7,245.78	3,264,098.18
23/11/21	PAGO A		7,546.35	3,256,551.83
23/11/21	PAGO A		7,607.00	3,248,944.83
23/11/21	PAGO A		7,607.00	3,241,337.83



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 12 de 19

CODIGO DE CLIENTE : 34078267  
 PERIODO: 01-11-2021 AL 30-11-2021

MOVIMIENTOS DEL PERIODO

FECHA	CONCEPTO	ENTRADAS	SALIDAS	SALDO
23/11/21	PAGO A		8,201.08	3,233,136.75
23/11/21	PAGO A		8,453.51	3,224,683.24
23/11/21	PAGO A		8,592.84	3,216,090.40
23/11/21	PAGO A		8,679.13	3,207,411.27
23/11/21	PAGO A		8,681.27	3,198,730.00
23/11/21	PAGO A		8,771.29	3,189,958.71
23/11/21	PAGO A		8,950.45	3,181,008.26
23/11/21	PAGO A		9,090.84	3,171,917.42
23/11/21	PAGO A		9,765.00	3,162,152.42
23/11/21	PAGO A		9,807.78	3,152,344.64
23/11/21	PAGO A		9,893.77	3,142,450.87
23/11/21	PAGO A		10,061.80	3,132,389.07
23/11/21	PAGO A		10,061.80	3,122,327.27
23/11/21	PAGO A		10,061.80	3,112,265.47
23/11/21	PAGO A		10,061.80	3,102,203.67
23/11/21	PAGO A		10,084.70	3,092,118.97
23/11/21	PAGO A		10,143.18	3,081,975.79
23/11/21	PAGO A		10,169.59	3,071,806.20
23/11/21	PAGO A		10,312.83	3,061,493.37
23/11/21	PAGO A		10,314.93	3,051,178.44
23/11/21	PAGO A		10,417.38	3,040,761.06
23/11/21	PAGO A		10,417.38	3,030,343.68
23/11/21	PAGO A		10,522.83	3,019,820.85
23/11/21	PAGO A		10,574.19	3,009,246.66
23/11/21	PAGO A		10,786.61	2,998,460.05
23/11/21	PAGO A		11,064.63	2,987,395.42
23/11/21	PAGO A		11,207.72	2,976,187.70
23/11/21	PAGO A		11,707.15	2,964,480.55
23/11/21	PAGO A		12,878.94	2,951,601.61
23/11/21	PAGO A		13,005.08	2,938,596.53
23/11/21	PAGO A		13,090.74	2,925,505.79
23/11/21	PAGO A		13,425.00	2,912,080.79
23/11/21	PAGO A		13,750.00	2,898,330.79
23/11/21	PAGO A		15,638.00	2,882,692.79
23/11/21	PAGO A		15,666.00	2,867,026.79
23/11/21	PAGO A		15,666.00	2,851,360.79
23/11/21	PAGO A		15,666.00	2,835,694.79

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 SPC130227L99**
**CUENTA PRINCIPAL**  
**00038863-000**  
 PAGINA 13 de 19

**CODIGO DE CLIENTE : 34078267**  
**PERIODO: 01-11-2021 AL 30-11-2021**
**MOVIMIENTOS DEL PERIODO**

FECHA	CONCEPTO	ENTRADAS	SALIDAS	SALDO
23/11/21	PAGO A		15,806.85	2,819,887.94
23/11/21	PAGO A		16,568.00	2,803,319.94
23/11/21	PAGO A		16,706.57	2,786,613.37
23/11/21	PAGO A		18,077.00	2,768,536.37
23/11/21	PAGO A		18,282.98	2,750,253.39
23/11/21	PAGO A		19,654.82	2,730,598.57
23/11/21	PAGO A		20,834.75	2,709,763.82
23/11/21	PAGO A		23,324.71	2,686,439.11
23/11/21	PAGO A		81,580.43	2,604,858.68
23/11/21	INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 4.63%		2,604,858.68	0.00
24/11/21	VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 4.63% PREMIO 335.01	2,605,193.69		2,605,193.69
24/11/21	VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 7 DIAS TASA 4.65% PREMIO 72,984.68	80,793,371.45		83,398,565.14
24/11/21	PAGO A		2,389.54	83,396,175.60
24/11/21	PAGO A		2,390.98	83,393,784.62
24/11/21	PAGO A		2,390.98	83,391,393.64
24/11/21	PAGO A		2,773.27	83,388,620.37
24/11/21	PAGO A		2,773.27	83,385,847.10
24/11/21	PAGO A		2,842.62	83,383,004.48
24/11/21	PAGO A		2,842.62	83,380,161.86
24/11/21	PAGO A		2,842.62	83,377,319.24
24/11/21	PAGO A		2,842.62	83,374,476.62
24/11/21	PAGO A		2,842.62	83,371,634.00
24/11/21	PAGO A		2,949.42	83,368,684.58
24/11/21	PAGO A		2,949.42	83,365,735.16
24/11/21	PAGO A		2,949.42	83,362,785.74
24/11/21	PAGO A		2,993.63	83,359,792.11
24/11/21	PAGO A		3,137.62	83,356,654.49
24/11/21	PAGO A		3,296.45	83,353,358.04
24/11/21	PAGO A		3,585.75	83,349,772.29
24/11/21	PAGO A		3,585.75	83,346,186.54
24/11/21	PAGO A		3,923.66	83,342,262.88
24/11/21	PAGO A		3,935.58	83,338,327.30
24/11/21	PAGO A		3,935.58	83,334,391.72
24/11/21	PAGO A		4,385.19	83,330,006.53

**SECRETARIA DE LA HACIENDA PUBLICA**  
**RFC SPC130227L99**
**CUENTA PRINCIPAL**  
**00038863-000**  
 PAGINA 14 de 19

**CODIGO DE CLIENTE : 34078267**  
**PERIODO: 01-11-2021 AL 30-11-2021**
**MOVIMIENTOS DEL PERIODO**

FECHA	CONCEPTO	ENTRADAS	SALIDAS	SALDO
24/11/21	PAGO A		4,385.19	83,325,621.34
24/11/21	PAGO A		4,616.67	83,321,004.67
24/11/21	PAGO A		4,742.33	83,316,262.34
24/11/21	PAGO A		4,751.46	83,311,510.88
24/11/21	PAGO A		4,757.30	83,306,753.58
24/11/21	PAGO A		4,758.73	83,301,994.85
24/11/21	PAGO A		4,781.00	83,297,213.85
24/11/21	PAGO A		4,781.96	83,292,431.89
24/11/21	PAGO A		4,781.96	83,287,649.93
24/11/21	PAGO A		4,803.56	83,282,846.37
24/11/21	PAGO A		4,805.01	83,278,041.36
24/11/21	PAGO A		4,818.33	83,273,223.03
24/11/21	PAGO A		4,818.33	83,268,404.70
24/11/21	PAGO A		4,818.33	83,263,586.37
24/11/21	PAGO A		4,818.33	83,258,768.04
24/11/21	PAGO A		4,823.21	83,253,944.83
24/11/21	PAGO A		4,824.65	83,249,120.18
24/11/21	PAGO A		4,840.38	83,244,279.80
24/11/21	PAGO A		5,135.00	83,239,144.80
24/11/21	PAGO A		5,135.00	83,234,009.80
24/11/21	PAGO A		5,135.00	83,228,874.80
24/11/21	PAGO A		5,135.00	83,223,739.80
24/11/21	PAGO A		5,135.00	83,218,604.80
24/11/21	PAGO A		5,435.91	83,213,168.89
24/11/21	PAGO A		5,437.54	83,207,731.35
24/11/21	PAGO A		5,546.55	83,202,184.80
24/11/21	PAGO A		5,770.83	83,196,413.97
24/11/21	PAGO A		5,770.83	83,190,643.14
24/11/21	PAGO A		5,770.83	83,184,872.31
24/11/21	PAGO A		5,770.83	83,179,101.48
24/11/21	PAGO A		5,770.83	83,173,330.65
24/11/21	PAGO A		5,770.83	83,167,559.82
24/11/21	PAGO A		5,770.84	83,161,788.98
24/11/21	PAGO A		6,142.50	83,155,646.48
24/11/21	PAGO A		6,242.35	83,149,404.13
24/11/21	PAGO A		6,244.23	83,143,159.90
24/11/21	PAGO A		6,275.24	83,136,884.66

SECRETARIA DE LA HACIENDA PUBLICA  
RFC SPC130227L99CUENTA PRINCIPAL  
00038863-000  
PAGINA 15 de 19CODIGO DE CLIENTE : 34078267  
PERIODO: 01-11-2021 AL 30-11-2021

## MOVIMIENTOS DEL PERIODO

FECHA	CONCEPTO	ENTRADAS	SALIDAS	SALDO
24/11/21	PAGO A		6,296.51	83,130,588.15
24/11/21	PAGO A		6,423.80	83,124,164.35
24/11/21	PAGO A		6,423.80	83,117,740.55
24/11/21	PAGO A		6,425.73	83,111,314.82
24/11/21	PAGO A		6,425.73	83,104,889.09
24/11/21	PAGO A		6,592.89	83,098,296.20
24/11/21	PAGO A		6,594.84	83,091,701.36
24/11/21	PAGO A		6,632.11	83,085,069.25
24/11/21	PAGO A		6,634.10	83,078,435.15
24/11/21	PAGO A		6,665.64	83,071,769.51
24/11/21	PAGO A		7,171.50	83,064,598.01
24/11/21	PAGO A		7,171.50	83,057,426.51
24/11/21	PAGO A		7,171.50	83,050,255.01
24/11/21	PAGO A		7,238.29	83,043,016.72
24/11/21	PAGO A		7,238.29	83,035,778.43
24/11/21	PAGO A		7,280.24	83,028,498.19
24/11/21	PAGO A		7,317.60	83,021,180.59
24/11/21	PAGO A		7,317.60	83,013,862.99
24/11/21	PAGO A		7,480.92	83,006,382.07
24/11/21	PAGO A		7,693.68	82,998,688.39
24/11/21	PAGO A		7,695.98	82,990,992.41
24/11/21	PAGO A		7,695.98	82,983,296.43
24/11/21	PAGO A		7,695.98	82,975,600.45
24/11/21	PAGO A		7,695.98	82,967,904.47
24/11/21	PAGO A		7,871.17	82,960,033.30
24/11/21	PAGO A		7,939.62	82,952,093.68
24/11/21	PAGO A		8,021.71	82,944,071.97
24/11/21	PAGO A		8,228.64	82,935,843.33
24/11/21	PAGO A		8,231.11	82,927,612.22
24/11/21	PAGO A		9,233.33	82,918,378.89
24/11/21	PAGO A		9,352.65	82,909,026.24
24/11/21	PAGO A		9,486.07	82,899,540.17
24/11/21	PAGO A		9,636.67	82,889,903.50
24/11/21	PAGO A		9,636.67	82,880,266.83
24/11/21	PAGO A		10,153.67	82,870,113.16
24/11/21	PAGO A		10,757.25	82,859,355.91
24/11/21	PAGO A		10,983.35	82,848,372.56

SECRETARIA DE LA HACIENDA PUBLICA  
RFC SPC130227L99CUENTA PRINCIPAL  
00038863-000  
PAGINA 16 de 19CODIGO DE CLIENTE : 34078267  
PERIODO: 01-11-2021 AL 30-11-2021

## MOVIMIENTOS DEL PERIODO

FECHA	CONCEPTO	ENTRADAS	SALIDAS	SALDO
24/11/21	PAGO A		10,983.35	82,837,389.21
24/11/21	PAGO A		10,986.64	82,826,402.57
24/11/21	PAGO A		11,222.50	82,815,180.07
24/11/21	PAGO A		11,222.50	82,803,957.57
24/11/21	PAGO A		11,770.97	82,792,186.60
24/11/21	PAGO A		11,875.45	82,780,311.15
24/11/21	PAGO A		11,974.52	82,768,336.63
24/11/21	PAGO A		12,025.48	82,756,311.15
24/11/21	PAGO A		12,286.85	82,744,024.30
24/11/21	PAGO A		12,724.73	82,731,299.57
24/11/21	PAGO A		12,847.60	82,718,451.97
24/11/21	PAGO A		13,266.22	82,705,185.75
24/11/21	PAGO A		13,896.28	82,691,289.47
24/11/21	PAGO A		14,331.17	82,676,958.30
24/11/21	PAGO A		14,343.00	82,662,615.30
24/11/21	PAGO A		14,343.00	82,648,272.30
24/11/21	PAGO A		14,343.00	82,633,929.30
24/11/21	PAGO A		14,343.00	82,619,586.30
24/11/21	PAGO A		14,455.00	82,605,131.30
24/11/21	PAGO A		14,522.65	82,590,608.65
24/11/21	PAGO A		14,560.48	82,576,048.17
24/11/21	PAGO A		14,714.88	82,561,333.29
24/11/21	PAGO A		14,761.38	82,546,571.91
24/11/21	PAGO A		14,964.08	82,531,607.83
24/11/21	PAGO A		15,061.38	82,516,546.45
24/11/21	PAGO A		15,196.98	82,501,349.47
24/11/21	PAGO A		15,898.13	82,485,451.34
24/11/21	PAGO A		15,898.13	82,469,553.21
24/11/21	PAGO A		16,014.38	82,453,538.83
24/11/21	PAGO A		16,286.52	82,437,252.31
24/11/21	PAGO A		16,460.25	82,420,792.06
24/11/21	PAGO A		18,413.23	82,402,378.83
24/11/21	PAGO A		18,623.47	82,383,755.36
24/11/21	PAGO A		18,766.23	82,364,989.13
24/11/21	PAGO A		19,898.33	82,345,090.80
24/11/21	PAGO A		20,490.00	82,324,600.80
24/11/21	PAGO A		22,968.08	82,301,632.72



**SECRETARIA DE LA HACIENDA PUBLICA**  
**RFC SPC130227L99**
**CUENTA PRINCIPAL**  
**00038863-000**  
 PAGINA 17 de 19

**CODIGO DE CLIENTE : 34078267**  
**PERIODO: 01-11-2021 AL 30-11-2021**
**MOVIMIENTOS DEL PERIODO**

FECHA	CONCEPTO	ENTRADAS	SALIDAS	SALDO
24/11/21	PAGO A		23,083.33	82,278,549.39
24/11/21	PAGO A		24,467.62	82,254,081.77
24/11/21	PAGO A		24,482.91	82,229,598.86
24/11/21	PAGO A		24,482.92	82,205,115.94
24/11/21	PAGO A		24,482.92	82,180,633.02
24/11/21	PAGO A		24,633.33	82,155,999.69
24/11/21	PAGO A		26,566.63	82,129,433.06
24/11/21	PAGO A		27,076.67	82,102,356.39
24/11/21	PAGO A		28,471.37	82,073,885.02
24/11/21	PAGO A		31,796.26	82,042,088.76
24/11/21	PAGO A		34,787.85	82,007,300.91
24/11/21	PAGO A		124,372.38	81,882,928.53
24/11/21	INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 4.63%		3,000,000.00	78,882,928.53
24/11/21	INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 7 DIAS TASA 4.65%		78,882,928.53	0.00
25/11/21	VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 4.63% PREMIO 385.83	3,000,385.83		3,000,385.83
25/11/21	INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 4.63%		3,000,385.83	0.00
26/11/21	VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 4.63% PREMIO 385.88	3,000,771.71		3,000,771.71
26/11/21	INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 3 DIAS TASA 4.63%		3,000,771.71	0.00
29/11/21	VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 3 DIAS TASA 4.63% PREMIO 1,157.80	3,001,929.51		3,001,929.51
29/11/21	INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 4.63%		3,001,929.51	0.00
30/11/21	VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 4.63% PREMIO 386.08	3,002,315.59		3,002,315.59
30/11/21	INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 4.63%		3,002,315.59	0.00
	<b>SALDO FINAL</b>			<b>0.00</b>

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

 CUENTA PRINCIPAL  
**00038863-000**  
 PAGINA 18 de 19

 CODIGO DE CLIENTE : **34078267**  
 PERIODO: **01-11-2021** AL **30-11-2021**
**HONORARIOS Y COMISIONES**

FECHA	CONCEPTO	ADEUDOS	PAGOS	SALDO
	<b>ADEUDO ANTERIOR MONEDA NACIONAL</b>			<b>0.00</b>
19/11/21	COMISIONES DEVENGADAS 21/OCT/2021 AL 20/NOV/2021 CUOTA FIJA:10000 VF:1.266409	12,664.09		12,664.09
19/11/21	IVA DE COMISIONES DEVENGADAS 21/OCT/2021 AL 20/NOV/2021 CUOTA FIJA:10000 VF:1.266409	2,026.25		14,690.34
22/11/21	* PAGO DE HONORARIOS FIDUCIARIOS DEVENGADOS PAGO AUTOMATICO DE HONORARIOS CON PERIODO DEL : 21/10/2021 AL 20/11/2021 RFC: BSM970519DU8		12,664.09	2,026.25
22/11/21	IVA AL 16% DE PAGO DE HONORARIOS FIDUCIARIOS DEVENGADOS PAGO AUTOMATICO DE HONORARIOS CON PERIODO DEL : 21/10/2021 AL 20/11/2021 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>			

**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)

**SECRETARIA DE LA HACIENDA PUBLICA**  
RFC **SPC130227L99**CUENTA PRINCIPAL  
**00038863-000**  
PAGINA 19 de 19CODIGO DE CLIENTE : **34078267**  
PERIODO: **01-11-2021** AL **30-11-2021****ESTE DOCUMENTO ES UNA REPRESENTACION IMPRESA DE UN CFDI**

UUID DEL TIMBRADO : C187E058-7503-4F70-B262-CDD097E46701  
NUM. DE CERTIFICADO DEL EMISOR : 1000000504535458  
NUM. DE CERTIFICADO DEL SAT : 1000000505211329  
FOLIO INTERNO : 00038863000  
FECHA Y HORA DE EXPEDICION : 2021-12-06T12:44:00  
FECHA Y HORA DE CERTIFICACION : 2021-12-06T12:44:11  
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**

L70SF4yxbot7TzZ058P12u+Cwq+Qtu8SqCsQC7d7VBRMLoEzNIh1+8mqUTFWgb0iPTs0J0rC0uN1wp0FnEDb/VauFDgm7oZ+9hzmbiDYhQvo0a+B8N2zE8QMT4IZxnr1ZQnuTGayB+EB1vr9HMPujwVjiEh14S0qK  
VyTz64ZDAGt0jNFCSLA90qpA+GLiDqjiCtRP06VoESheZh8juJ3d0xmitg0CDC6y3S2rcrXBQmXasBeYrsnVOpFwuPWKTyjWe5xRh/yWGSewIeq2qU7+b21QyV9Yni3nDjZii414L iHKNGCeb60GxyT7JsUL7DktE1  
Swoiugrmfd4EC6QJsA==

**SELLO DIGITAL DEL SAT**

inwL09Q0eEw6emy+zz5ZaAJz5k7S4pgQf0t2fnBto7102xMboU9rmmBG0FcNa2j7iVSqaxqrCXY6J++k6ncDxsjCjp12xK+sMtVxVLJ9y0Mst5Rxe6V11yHDzw1A06yisu0oe/HzFF/6UpcT3GKpnrVBQM0nWB9sFh  
2pAoMHJ578NKRaQLmx1t6kP40L7xgNF3pD6ps2XPFu98kxbt36xSE8kNHuCy3LW6Cn3at2+1ErgzPvVgvtUg1VL0V6mXK55oSgt7i0E0cBH8+Z0vn3XBgrHCrRa6Tg9n+i1jSp41c1GZoTv70ANZ07LIt/Fnmsk  
pMu7xeJ7gRznRYwCpw==

**CADENA ORIGINAL DEL COMPLEMENTO DE CERTIFICACION DEL SAT**

??1.1?C187E058-7503-4F70-B262-CDD097E46701?2021-12-06T12:44:11?L70SF4yxbot7TzZ058P12u+Cwq+Qtu8SqCsQC7d7VBRMLoEzNIh1+8mqUTFWgb0iPTs0J0rC0uN1wp0FnEDb/VauFDgm7oZ+9h  
zmbiDYhQvo0a+B8N2zE8QMT4IZxnr1ZQnuTGayB+EB1vr9HMPujwVjiEh14S0qKvyTz64ZDAGt0jNFCSLA90qpA+GLiDqjiCtRP06VoESheZh8juJ3d0xmitg0CDC6y3S2rcrXBQmXasBeYrsnVOpFwuPWKTyjWe5x  
Rh/yWGSewIeq2qU7+b21QyV9Yni3nDjZii414L iHKNGCeb60GxyT7JsUL7DktE1Swoiugrmfd4EC6QJsA==?00001000000505211329??

**PAGO EN UNA SOLA EXHIBICIÓN**