

GOBIERNO DEL ESTADO DE JALISCO
AV PROLONGACION DE LAS AMERICAS 1685
PROVIDENCIA 1A 2A Y 3A
GUADALAJARA
JALISCO, MX
C.P. 44630

Estado de Cuenta Fiduciario

Contrato 100321975
Subcontrato 1 SCOTIABANK FIDE
ICOMISO DE TURISMO

Fecha de Corte 31/ene/20
Periodo 01/ene/20-31/ene/20
Dias del Periodo 31

| | | |
|----------------------|----------------------------|-----------------------------|
| R.F.C. Cliente | SIF070226EL1 | GUADALAJARA |
| Plaza que lo atiende | GUADALAJARA | División Fiduciaria |
| Teléfono | 333 6691719 36282 | Av. Americas # 1685 4° piso |
| Correo Electrónico | REVISAR GASTOS DE COBRANZA | Providencia |
| R.F.C. | SIN9412025I4 | 44638 JALISCO MEX |

TURISMO DE GUADALAJARA

Resumen Valor Patrimonial M.N.

| | Periodo Anterior | Periodo Actual | % Participación/ Total Patrimonio |
|---------------------------------|------------------|----------------|--------------------------------------|
| Intermediarios Bursátiles | | | |
| Mercado de Capitales | 0.00 | 0.00 | 0.00 |
| Mercado de Dinero | 0.00 | 0.00 | 0.00 |
| Sociedades de Inversión | 0.00 | 0.00 | 0.00 |
| Remanente de Efectivo | 0.00 | 0.00 | 0.00 |
| Total Intermediarios Bursátiles | 0.00 | 0.00 | 0.00 |
| Bancos | | | 0.00 |
| Sociedades de Inversión | 0.00 | 0.00 | 100.03 |
| Plazo | 53,320,557.17 | 63,762,987.23 | -0.03 |
| Vista | 997,535.51 | -17,272.17 | 100.00 |
| Total Bancos | 54,318,092.68 | 63,745,715.06 | 100.00 |
| Total Cartera de Inversión | 54,318,092.68 | 63,745,715.06 | 0.00 |
| Total Otros Bienes | 0.00 | 0.00 | 0.00 |
| Total Valor Patrimonial | 54,318,092.68 | 63,745,715.06 | 100.00 |

Resumen de Movimientos de Efectivo M.N.

Resumen Fiscal M.N.

| | | | |
|------------------------------|---------------|-------------------------|------------|
| Depósitos | 23,648,063.00 | Del Periodo | |
| Retiros | 14,510,399.58 | I.V.A. | 4,265.22 |
| Intereses/Premios | 354,186.38 | Intereses | 354,186.38 |
| Dividendos/Pago de Cupón/Ut. | 0.00 | I.S.R. | 0.00 |
| Comisiones | 10,505.15 | Acumulado del Ejercicio | |
| | | I.V.A. | 4,265.22 |
| | | Intereses | 354,186.38 |
| | | I.S.R. | 0.00 |

Resumen de Adeudo de Honorarios Fiduciarios M.N.

| Honorarios | Gastos de Cobranza | I.V.A. | Total |
|------------|--------------------|--------|-------|
| 0.00 | 0.00 | 0.00 | 0.00 |

Si su pago ya fué realizado favor de hacer caso omiso de este aviso

| Detalle de Cartera de Inversión M.N. | | | | | | |
|--------------------------------------|-----|----------|------------|-----------------|-------------------|-------------------|
| Cto_Inversión | Pzo | Tasa | Fecha_Ven | Emisión | Costo_Unitario | Precio de Mercado |
| T_Ant | | | T_Act | Valor en Libros | Valor de Mercado | Plus/Minus |
| SUC. SCOTIABANK INVERLAT | | | | | | |
| Plazo | | | | | | |
| 1016999263 | 4 | 7.250000 | 04/02/2020 | PAGARE 0 0 | 10,500,010.210000 | 0.000000 |
| | 0 | | 1 | 10,500,010.21 | 10,500,010.21 | 0.00 |
| 1016999263 | 4 | 7.250000 | 04/02/2020 | PAGARE 0 0 | 40,544,295.860000 | 0.000000 |
| | 0 | | 1 | 40,544,295.86 | 40,544,295.86 | 0.00 |
| 1016999263 | 4 | 7.250000 | 04/02/2020 | PAGARE 0 0 | 12,718,681.160000 | 0.000000 |
| | 0 | | 1 | 12,718,681.16 | 12,718,681.16 | 0.00 |
| Total Plazo | | | | 63,762,987.23 | 63,762,987.23 | 0.00 |
| Total SUC. SCOTIABANK INVERLAT | | | | 63,762,987.23 | 63,762,987.23 | 0.00 |
| Total cartera de inversión | | | | 63,762,987.23 | 63,762,987.23 | 0.00 |

Detalle de Movimientos M.N.

| Concepto Fecha_Op Saldo Inicial | Fecha_Liq | Títulos | Precio | Cargos | Abonos | Saldo 0.00 |
|---|------------|---------|--------|---------------|---------------|---------------|
| VENCIMIENTO I/PRLV AL 7.5% A 3 DIAS 02/01/2020 | | | | 35,012,687.19 | 0.00 | 35,012,687.19 |
| PREMIO I/PRLV AL 7.5% A 3 DIAS 02/01/2020 | | | | 21,882.93 | 0.00 | 35,034,570.12 |
| VENCIMIENTO I/PRLV AL 7.5% A 3 DIAS 02/01/2020 | | | | 5,519,455.80 | 0.00 | 40,554,025.92 |
| PREMIO I/PRLV AL 7.5% A 3 DIAS 02/01/2020 | | | | 3,449.66 | 0.00 | 40,557,475.58 |
| VENCIMIENTO I/PRLV AL 7.5% A 3 DIAS 02/01/2020 | | | | 12,755,109.65 | 0.00 | 53,312,585.23 |
| PREMIO I/PRLV AL 7.5% A 3 DIAS 02/01/2020 | | | | 7,971.94 | 0.00 | 53,320,557.17 |
| INVERSIÓN I/PRLV AL 7.5% A 1 DIAS 02/01/2020 | 03/01/2020 | | | 0.00 | 5,522,905.46 | 47,797,651.71 |
| INVERSIÓN I/PRLV AL 7.5% A 1 DIAS 02/01/2020 | 03/01/2020 | | | 0.00 | 35,034,570.12 | 12,763,081.59 |
| INVERSIÓN I/PRLV AL 7.5% A 1 DIAS 02/01/2020 | 03/01/2020 | | | 0.00 | 13,779,343.22 | -1,016,261.63 |
| VENCIMIENTO INVERSION A PLAZO AL 7.5% A 1 DIAS 03/01/2020 | | | | 5,522,905.46 | 0.00 | 4,506,643.83 |
| PREMIO INVERSION A PLAZO AL 7.5% A 1 DIAS 03/01/2020 | | | | 1,150.61 | 0.00 | 4,507,794.44 |
| VENCIMIENTO INVERSION A PLAZO AL 7.5% A 1 DIAS 03/01/2020 | | | | 35,034,570.12 | 0.00 | 39,542,364.56 |
| PREMIO INVERSION A PLAZO AL 7.5% A 1 DIAS 03/01/2020 | | | | 7,298.87 | 0.00 | 39,549,663.43 |
| VENCIMIENTO INVERSION A PLAZO AL 7.5% A 1 DIAS 03/01/2020 | | | | 13,779,343.22 | 0.00 | 53,329,006.65 |
| PREMIO INVERSION A PLAZO AL 7.5% A 1 DIAS 03/01/2020 | | | | 2,870.70 | 0.00 | 53,331,877.35 |
| INVERSIÓN I/PRLV AL 7.25% A 3 DIAS 03/01/2020 | 06/01/2020 | | | 0.00 | 5,524,056.07 | 47,807,821.28 |
| INVERSIÓN I/PRLV AL 7.25% A 3 DIAS 03/01/2020 | 06/01/2020 | | | 0.00 | 35,041,868.99 | 12,765,952.29 |
| INVERSIÓN I/PRLV AL 7.25% A 3 DIAS 03/01/2020 | 06/01/2020 | | | 0.00 | 13,782,213.91 | -1,016,261.62 |
| VENCIMIENTO INVERSION A PLAZO AL 7.25% A 3 DIAS 06/01/2020 | | | | 5,524,056.07 | 0.00 | 4,507,794.45 |
| PREMIO INVERSION A PLAZO AL 7.25% A 3 DIAS 06/01/2020 | | | | 3,337.45 | 0.00 | 4,511,131.90 |
| VENCIMIENTO INVERSION A PLAZO AL 7.25% A 3 DIAS 06/01/2020 | | | | 35,041,868.99 | 0.00 | 39,553,000.89 |
| PREMIO INVERSION A PLAZO AL 7.25% A 3 DIAS 06/01/2020 | | | | 21,171.13 | 0.00 | 39,574,172.02 |
| VENCIMIENTO INVERSION A PLAZO AL 7.25% A 3 DIAS 06/01/2020 | | | | 13,782,213.91 | 0.00 | 53,356,385.93 |
| PREMIO INVERSION A PLAZO AL 7.25% A 3 DIAS 06/01/2020 | | | | 8,326.75 | 0.00 | 53,364,712.68 |
| INVERSIÓN I/PRLV AL 7.25% A 1 DIAS 06/01/2020 | 07/01/2020 | | | 0.00 | 5,527,393.52 | 47,837,319.16 |
| INVERSIÓN I/PRLV AL 7.25% A 1 DIAS | | | | | | |

Detalle de Movimientos M.N.

| Concepto | Fecha_Op | Fecha_Liq | Títulos | Precio | Cargos | Abonos | Saldo |
|--|------------|------------|---------|--------|---------------|---------------|---------------|
| | 06/01/2020 | 07/01/2020 | | | 0.00 | 35,063,040.12 | 12,774,279.04 |
| INVERSIÓN I/PRLV AL 7.25% A 1 DIAS | 06/01/2020 | 07/01/2020 | | | 0.00 | 13,790,540.66 | -1,016,261.62 |
| VENCIMIENTO INVERSION A PLAZO AL 7.25% A 1 DIAS | 07/01/2020 | | | | 5,527,393.52 | 0.00 | 4,511,131.90 |
| PREMIO INVERSION A PLAZO AL 7.25% A 1 DIAS | 07/01/2020 | | | | 1,113.16 | 0.00 | 4,512,245.06 |
| VENCIMIENTO INVERSION A PLAZO AL 7.25% A 1 DIAS | 07/01/2020 | | | | 35,063,040.12 | 0.00 | 39,575,285.18 |
| PREMIO INVERSION A PLAZO AL 7.25% A 1 DIAS | 07/01/2020 | | | | 7,061.31 | 0.00 | 39,582,346.49 |
| VENCIMIENTO INVERSION A PLAZO AL 7.25% A 1 DIAS | 07/01/2020 | | | | 13,790,540.66 | 0.00 | 53,372,887.15 |
| PREMIO INVERSION A PLAZO AL 7.25% A 1 DIAS | 07/01/2020 | | | | 2,777.26 | 0.00 | 53,375,664.41 |
| PAGO A TERCEROS MASTERLEASE SA DE CV | 07/01/2020 | | | | 0.00 | 21,428.38 | 53,354,236.03 |
| PAGO COMISIÓN POR SERVICIOS BANCARIOS POR 1 SPEI | 07/01/2020 | | | | 0.00 | 95.00 | 53,354,141.03 |
| IVA 16% COMISIÓN POR SERVICIOS BANCARIOS POR 1 SPEI | 07/01/2020 | | | | 0.00 | 15.20 | 53,354,125.83 |
| INVERSIÓN I/PRLV AL 7.25% A 1 DIAS | 07/01/2020 | 08/01/2020 | | | 0.00 | 5,506,968.10 | 47,847,157.73 |
| INVERSIÓN I/PRLV AL 7.25% A 1 DIAS | 07/01/2020 | 08/01/2020 | | | 0.00 | 35,070,101.43 | 12,777,056.30 |
| INVERSIÓN I/PRLV AL 7.25% A 1 DIAS | 07/01/2020 | 08/01/2020 | | | 0.00 | 13,793,317.91 | -1,016,261.61 |
| VENCIMIENTO INVERSION A PLAZO AL 7.25% A 1 DIAS | 08/01/2020 | | | | 5,506,968.10 | 0.00 | 4,490,706.49 |
| PREMIO INVERSION A PLAZO AL 7.25% A 1 DIAS | 08/01/2020 | | | | 1,109.04 | 0.00 | 4,491,815.53 |
| VENCIMIENTO INVERSION A PLAZO AL 7.25% A 1 DIAS | 08/01/2020 | | | | 35,070,101.43 | 0.00 | 39,561,916.96 |
| PREMIO INVERSION A PLAZO AL 7.25% A 1 DIAS | 08/01/2020 | | | | 7,062.73 | 0.00 | 39,568,979.69 |
| VENCIMIENTO INVERSION A PLAZO AL 7.25% A 1 DIAS | 08/01/2020 | | | | 13,793,317.91 | 0.00 | 53,362,297.60 |
| PREMIO INVERSION A PLAZO AL 7.25% A 1 DIAS | 08/01/2020 | | | | 2,777.82 | 0.00 | 53,365,075.42 |
| PAGO A TERCEROS OFICINA DE VISITANTES Y CONVENCIONES DE GUADALAJARA AC | 08/01/2020 | | | | 0.00 | 724,998.00 | 52,640,077.42 |
| PAGO A TERCEROS OFICINA DE VISITANTES Y CONVENCIONES DE GUADALAJARA AC | 08/01/2020 | | | | 0.00 | 844,113.00 | 51,795,964.42 |
| PAGO A TERCEROS PARKS HOSPITALITY GUADALAJARA SA DE CV | 08/01/2020 | | | | 0.00 | 46,153.48 | 51,749,810.94 |
| PAGO COMISIÓN POR SERVICIOS BANCARIOS POR 3 SPEI | 08/01/2020 | | | | 0.00 | 285.00 | 51,749,525.94 |
| IVA 16% COMISIÓN POR SERVICIOS BANCARIOS POR 3 SPEI | 08/01/2020 | | | | 0.00 | 45.60 | 51,749,480.34 |
| INVERSIÓN I/PRLV AL 7.25% A 1 DIAS | 08/01/2020 | 09/01/2020 | | | 0.00 | 3,892,482.06 | 47,856,998.28 |
| INVERSIÓN I/PRLV AL 7.25% A 1 DIAS | | | | | | | |

Detalle de Movimientos M.N.

| Concepto | Fecha_Op | Fecha_Liq | Títulos | Precio | Cargos | Abonos | Saldo |
|---|------------|------------|---------|--------|---------------|---------------|---------------|
| | 08/01/2020 | 09/01/2020 | | | 0.00 | 35,077,164.16 | 12,779,834.12 |
| INVERSIÓN I/PRLV AL 7.25% A 1 DIAS | 08/01/2020 | 09/01/2020 | | | 0.00 | 13,796,095.73 | -1,016,261.61 |
| VENCIMIENTO INVERSION A PLAZO AL 7.25% A 1 DIAS | 09/01/2020 | | | | 3,892,482.06 | 0.00 | 2,876,220.45 |
| PREMIO INVERSION A PLAZO AL 7.25% A 1 DIAS | 09/01/2020 | | | | 783.90 | 0.00 | 2,877,004.35 |
| VENCIMIENTO INVERSION A PLAZO AL 7.25% A 1 DIAS | 09/01/2020 | | | | 35,077,164.16 | 0.00 | 37,954,168.51 |
| PREMIO INVERSION A PLAZO AL 7.25% A 1 DIAS | 09/01/2020 | | | | 7,064.15 | 0.00 | 37,961,232.66 |
| VENCIMIENTO INVERSION A PLAZO AL 7.25% A 1 DIAS | 09/01/2020 | | | | 13,796,095.73 | 0.00 | 51,757,328.39 |
| PREMIO INVERSION A PLAZO AL 7.25% A 1 DIAS | 09/01/2020 | | | | 2,778.38 | 0.00 | 51,760,106.77 |
| INVERSIÓN I/PRLV AL 7.25% A 1 DIAS | 09/01/2020 | 10/01/2020 | | | 0.00 | 3,893,265.96 | 47,866,840.81 |
| INVERSIÓN I/PRLV AL 7.25% A 1 DIAS | 09/01/2020 | 10/01/2020 | | | 0.00 | 35,084,228.31 | 12,782,612.50 |
| INVERSIÓN I/PRLV AL 7.25% A 1 DIAS | 09/01/2020 | 10/01/2020 | | | 0.00 | 13,798,874.11 | -1,016,261.61 |
| VENCIMIENTO INVERSION A PLAZO AL 7.25% A 1 DIAS | 10/01/2020 | | | | 3,893,265.96 | 0.00 | 2,877,004.35 |
| PREMIO INVERSION A PLAZO AL 7.25% A 1 DIAS | 10/01/2020 | | | | 784.06 | 0.00 | 2,877,788.41 |
| VENCIMIENTO INVERSION A PLAZO AL 7.25% A 1 DIAS | 10/01/2020 | | | | 35,084,228.31 | 0.00 | 37,962,016.72 |
| PREMIO INVERSION A PLAZO AL 7.25% A 1 DIAS | 10/01/2020 | | | | 7,065.57 | 0.00 | 37,969,082.29 |
| VENCIMIENTO INVERSION A PLAZO AL 7.25% A 1 DIAS | 10/01/2020 | | | | 13,798,874.11 | 0.00 | 51,767,956.40 |
| PREMIO INVERSION A PLAZO AL 7.25% A 1 DIAS | 10/01/2020 | | | | 2,778.94 | 0.00 | 51,770,735.34 |
| INVERSIÓN I/PRLV AL 7.25% A 3 DIAS | 10/01/2020 | 13/01/2020 | | | 0.00 | 4,322,347.47 | 47,448,387.87 |
| INVERSIÓN I/PRLV AL 7.25% A 3 DIAS | 10/01/2020 | 13/01/2020 | | | 0.00 | 34,662,996.43 | 12,785,391.44 |
| INVERSIÓN I/PRLV AL 7.25% A 3 DIAS | 10/01/2020 | 13/01/2020 | | | 0.00 | 13,801,653.05 | -1,016,261.61 |
| VENCIMIENTO INVERSION A PLAZO AL 7.25% A 3 DIAS | 13/01/2020 | | | | 4,322,347.47 | 0.00 | 3,306,085.86 |
| PREMIO INVERSION A PLAZO AL 7.25% A 3 DIAS | 13/01/2020 | | | | 2,611.42 | 0.00 | 3,308,697.28 |
| VENCIMIENTO INVERSION A PLAZO AL 7.25% A 3 DIAS | 13/01/2020 | | | | 34,662,996.43 | 0.00 | 37,971,693.71 |
| PREMIO INVERSION A PLAZO AL 7.25% A 3 DIAS | 13/01/2020 | | | | 20,942.23 | 0.00 | 37,992,635.94 |
| VENCIMIENTO INVERSION A PLAZO AL 7.25% A 3 DIAS | 13/01/2020 | | | | 13,801,653.05 | 0.00 | 51,794,288.99 |
| PREMIO INVERSION A PLAZO AL 7.25% A 3 DIAS | 13/01/2020 | | | | 8,338.50 | 0.00 | 51,802,627.49 |
| INVERSIÓN I/PRLV AL 7.25% A 1 DIAS | | | | | | | |

Detalle de Movimientos M.N.

| Concepto | Fecha_Op | Fecha_Liq | Títulos | Precio | Cargos | Abonos | Saldo |
|---|------------|------------|---------|--------|---------------|---------------|---------------|
| | 13/01/2020 | 14/01/2020 | | | 0.00 | 4,324,958.89 | 47,477,668.60 |
| INVERSIÓN I/PRLV AL 7.25% A 1 DIAS | 13/01/2020 | 14/01/2020 | | | 0.00 | 34,683,938.66 | 12,793,729.94 |
| INVERSIÓN I/PRLV AL 7.25% A 1 DIAS | 13/01/2020 | 14/01/2020 | | | 0.00 | 13,809,991.54 | -1,016,261.60 |
| VENCIMIENTO INVERSION A PLAZO AL 7.25% A 1 DIAS | 14/01/2020 | | | | 4,324,958.89 | 0.00 | 3,308,697.29 |
| PREMIO INVERSION A PLAZO AL 7.25% A 1 DIAS | 14/01/2020 | | | | 871.00 | 0.00 | 3,309,568.29 |
| VENCIMIENTO INVERSION A PLAZO AL 7.25% A 1 DIAS | 14/01/2020 | | | | 34,683,938.66 | 0.00 | 37,993,506.95 |
| PREMIO INVERSION A PLAZO AL 7.25% A 1 DIAS | 14/01/2020 | | | | 6,984.96 | 0.00 | 38,000,491.91 |
| VENCIMIENTO INVERSION A PLAZO AL 7.25% A 1 DIAS | 14/01/2020 | | | | 13,809,991.54 | 0.00 | 51,810,483.45 |
| PREMIO INVERSION A PLAZO AL 7.25% A 1 DIAS | 14/01/2020 | | | | 2,781.18 | 0.00 | 51,813,264.63 |
| INVERSIÓN I/PRLV AL 7.25% A 2 DIAS | 14/01/2020 | 16/01/2020 | | | 0.00 | 4,325,829.89 | 47,487,434.74 |
| INVERSIÓN CPRA. DE PRLV/MERC. DIN. SCOTIABANK M.N. | 14/01/2020 | 16/01/2020 | | | 0.00 | 34,690,923.62 | 12,796,511.12 |
| INVERSIÓN I/PRLV AL 7.25% A 2 DIAS | 14/01/2020 | 16/01/2020 | | | 0.00 | 13,812,772.72 | -1,016,261.60 |
| VENCIMIENTO I/PRLV AL 7.25% A 2 DIAS | 16/01/2020 | | | | 4,325,829.89 | 0.00 | 3,309,568.29 |
| PREMIO I/PRLV AL 7.25% A 2 DIAS | 16/01/2020 | | | | 1,742.35 | 0.00 | 3,311,310.64 |
| VENCIMIENTO VTO. PRLV/MERC. DIN. SCOTIA C.B. M.N. | 16/01/2020 | | | | 34,690,923.62 | 0.00 | 38,002,234.26 |
| PREMIO VTO. PRLV/MERC. DIN. SCOTIA C.B. M.N. | 16/01/2020 | | | | 13,972.73 | 0.00 | 38,016,206.99 |
| VENCIMIENTO I/PRLV AL 7.25% A 2 DIAS | 16/01/2020 | | | | 13,812,772.72 | 0.00 | 51,828,979.71 |
| PREMIO I/PRLV AL 7.25% A 2 DIAS | 16/01/2020 | | | | 5,563.48 | 0.00 | 51,834,543.19 |
| PAGO A FIDEICOMISARIOS ALG VACATIONS CORP | 16/01/2020 | | | | 0.00 | 758,000.00 | 51,076,543.19 |
| PAGO A FIDEICOMISARIOS PRICE RES SAS | 16/01/2020 | | | | 0.00 | 379,000.00 | 50,697,543.19 |
| PAGO A TERCEROS JOSE FRANCISCO CASASOLA PINEDA | 16/01/2020 | | | | 0.00 | 47,560.00 | 50,649,983.19 |
| PAGO A TERCEROS PRESENTATION SERVICES SA DE CV | 16/01/2020 | | | | 0.00 | 3,267.59 | 50,646,715.60 |
| PAGO A TERCEROS PROYECTOS SARAPEROS SAPI SA DE CV | 16/01/2020 | | | | 0.00 | 260,247.40 | 50,386,468.20 |
| PAGO A TERCEROS SOLUCIONES EN DESTINO SA DE CV | 16/01/2020 | | | | 0.00 | 117,090.40 | 50,269,377.80 |
| PAGO A TERCEROS SIN FIN DE SERVICIOS SA DE CV | 16/01/2020 | | | | 0.00 | 182,886.00 | 50,086,491.80 |
| PAGO COMISIÓN POR SERVICIOS BANCARIOS POR 4 SPEI | 16/01/2020 | | | | 0.00 | 380.00 | 50,086,111.80 |
| IVA 16% COMISIÓN POR SERVICIOS BANCARIOS POR 4 SPEI | | | | | | | |

Detalle de Movimientos M.N.

| Concepto | Fecha_Op | Fecha_Liq | Títulos | Precio | Cargos | Abonos | Saldo |
|---|------------|------------|---------|--------|---------------|---------------|---------------|
| | 16/01/2020 | | | | 0.00 | 60.80 | 50,086,051.00 |
| PAGO COMISIÓN POR SERVICIOS BANCARIOS POR 2 OPI | 16/01/2020 | | | | 0.00 | 871.70 | 50,085,179.30 |
| IVA 16% COMISIÓN POR SERVICIOS BANCARIOS POR 2 OPI | 16/01/2020 | | | | 0.00 | 139.47 | 50,085,039.83 |
| INVERSIÓN I/PRLV AL 7.25% A 1 DIAS | 16/01/2020 | 17/01/2020 | | | 0.00 | 3,716,080.05 | 46,368,959.78 |
| INVERSIÓN I/PRLV AL 7.25% A 1 DIAS | 16/01/2020 | 17/01/2020 | | | 0.00 | 34,704,896.35 | 11,664,063.43 |
| INVERSIÓN I/PRLV AL 7.25% A 1 DIAS | 16/01/2020 | 17/01/2020 | | | 0.00 | 12,680,325.03 | -1,016,261.60 |
| VENCIMIENTO INVERSION A PLAZO AL 7.25% A 1 DIAS | 17/01/2020 | | | | 3,716,080.05 | 0.00 | 2,699,818.45 |
| PREMIO INVERSION A PLAZO AL 7.25% A 1 DIAS | 17/01/2020 | | | | 748.38 | 0.00 | 2,700,566.83 |
| VENCIMIENTO INVERSION A PLAZO AL 7.25% A 1 DIAS | 17/01/2020 | | | | 34,704,896.35 | 0.00 | 37,405,463.18 |
| PREMIO INVERSION A PLAZO AL 7.25% A 1 DIAS | 17/01/2020 | | | | 6,989.18 | 0.00 | 37,412,452.36 |
| VENCIMIENTO INVERSION A PLAZO AL 7.25% A 1 DIAS | 17/01/2020 | | | | 12,680,325.03 | 0.00 | 50,092,777.39 |
| PREMIO INVERSION A PLAZO AL 7.25% A 1 DIAS | 17/01/2020 | | | | 2,553.68 | 0.00 | 50,095,331.07 |
| INVERSIÓN I/PRLV AL 7.25% A 3 DIAS | 17/01/2020 | 20/01/2020 | | | 0.00 | 3,716,828.43 | 46,378,502.64 |
| INVERSIÓN I/PRLV AL 7.25% A 3 DIAS | 17/01/2020 | 20/01/2020 | | | 0.00 | 34,711,885.53 | 11,666,617.11 |
| INVERSIÓN I/PRLV AL 7.25% A 3 DIAS | 17/01/2020 | 20/01/2020 | | | 0.00 | 12,682,878.70 | -1,016,261.59 |
| VENCIMIENTO INVERSION A PLAZO AL 7.25% A 3 DIAS | 20/01/2020 | | | | 3,716,828.43 | 0.00 | 2,700,566.84 |
| PREMIO INVERSION A PLAZO AL 7.25% A 3 DIAS | 20/01/2020 | | | | 2,245.58 | 0.00 | 2,702,812.42 |
| VENCIMIENTO INVERSION A PLAZO AL 7.25% A 3 DIAS | 20/01/2020 | | | | 34,711,885.53 | 0.00 | 37,414,697.95 |
| PREMIO INVERSION A PLAZO AL 7.25% A 3 DIAS | 20/01/2020 | | | | 20,971.76 | 0.00 | 37,435,669.71 |
| VENCIMIENTO INVERSION A PLAZO AL 7.25% A 3 DIAS | 20/01/2020 | | | | 12,682,878.70 | 0.00 | 50,118,548.41 |
| PREMIO INVERSION A PLAZO AL 7.25% A 3 DIAS | 20/01/2020 | | | | 7,662.57 | 0.00 | 50,126,210.98 |
| INVERSIÓN I/PRLV AL 7.25% A 1 DIAS | 20/01/2020 | 21/01/2020 | | | 0.00 | 3,719,074.01 | 46,407,136.97 |
| INVERSIÓN I/PRLV AL 7.25% A 1 DIAS | 20/01/2020 | 21/01/2020 | | | 0.00 | 34,732,857.29 | 11,674,279.68 |
| INVERSIÓN I/PRLV AL 7.25% A 1 DIAS | 20/01/2020 | 21/01/2020 | | | 0.00 | 12,690,541.28 | -1,016,261.60 |
| PAGO A TERCEROS DESARROLLADORA HOTELERA ACUEDUCTO S DE RL DE CV | 21/01/2020 | | | | 0.00 | 127,795.01 | -1,144,056.61 |
| PAGO A FIDEICOMISARIOS SIMPVIEW LLC | 21/01/2020 | | | | 0.00 | 184,275.00 | -1,328,331.61 |
| PAGO COMISIÓN POR SERVICIOS BANCARIOS POR 1 SPEI | | | | | | | |

Detalle de Movimientos M.N.

| Concepto | Fecha_Op | Fecha_Liq | Títulos | Precio | Cargos | Abonos | Saldo |
|---|------------|------------|---------|---------------|--------|---------------|---------------|
| | 21/01/2020 | | | | 0.00 | 95.00 | -1,328,426.61 |
| IVA 16% COMISIÓN POR SERVICIOS BANCARIOS POR 1 SPEI | 21/01/2020 | | | | 0.00 | 15.20 | -1,328,441.81 |
| PAGO COMISIÓN POR SERVICIOS BANCARIOS POR 1 OPI | 21/01/2020 | | | | 0.00 | 434.70 | -1,328,876.51 |
| IVA 16% COMISIÓN POR SERVICIOS BANCARIOS POR 1 OPI | 21/01/2020 | | | | 0.00 | 69.55 | -1,328,946.06 |
| VENCIMIENTO INVERSION A PLAZO AL 7.25% A 1 DIAS | 21/01/2020 | | | 3,719,074.01 | | 0.00 | 2,390,127.95 |
| PREMIO INVERSION A PLAZO AL 7.25% A 1 DIAS | 21/01/2020 | | | 748.98 | | 0.00 | 2,390,876.93 |
| VENCIMIENTO INVERSION A PLAZO AL 7.25% A 1 DIAS | 21/01/2020 | | | 34,732,857.29 | | 0.00 | 37,123,734.22 |
| PREMIO INVERSION A PLAZO AL 7.25% A 1 DIAS | 21/01/2020 | | | 6,994.81 | | 0.00 | 37,130,729.03 |
| VENCIMIENTO INVERSION A PLAZO AL 7.25% A 1 DIAS | 21/01/2020 | | | 12,690,541.28 | | 0.00 | 49,821,270.31 |
| PREMIO INVERSION A PLAZO AL 7.25% A 1 DIAS | 21/01/2020 | | | 2,555.73 | | 0.00 | 49,823,826.04 |
| INVERSIÓN I/PRLV AL 7.25% A 1 DIAS | 21/01/2020 | 22/01/2020 | | 0.00 | | 3,407,138.53 | 46,416,687.51 |
| INVERSIÓN I/PRLV AL 7.25% A 1 DIAS | 21/01/2020 | 22/01/2020 | | 0.00 | | 34,739,852.10 | 11,676,835.41 |
| INVERSIÓN I/PRLV AL 7.25% A 1 DIAS | 21/01/2020 | 22/01/2020 | | 0.00 | | 12,693,097.02 | -1,016,261.61 |
| VENCIMIENTO INVERSION A PLAZO AL 7.25% A 1 DIAS | 22/01/2020 | | | 3,407,138.53 | | 0.00 | 2,390,876.92 |
| PREMIO INVERSION A PLAZO AL 7.25% A 1 DIAS | 22/01/2020 | | | 686.16 | | 0.00 | 2,391,563.08 |
| VENCIMIENTO INVERSION A PLAZO AL 7.25% A 1 DIAS | 22/01/2020 | | | 34,739,852.10 | | 0.00 | 37,131,415.18 |
| PREMIO INVERSION A PLAZO AL 7.25% A 1 DIAS | 22/01/2020 | | | 6,996.22 | | 0.00 | 37,138,411.40 |
| VENCIMIENTO INVERSION A PLAZO AL 7.25% A 1 DIAS | 22/01/2020 | | | 12,693,097.02 | | 0.00 | 49,831,508.42 |
| PREMIO INVERSION A PLAZO AL 7.25% A 1 DIAS | 22/01/2020 | | | 2,556.25 | | 0.00 | 49,834,064.67 |
| INVERSIÓN I/PRLV AL 7.25% A 1 DIAS | 22/01/2020 | 23/01/2020 | | 0.00 | | 3,407,824.69 | 46,426,239.98 |
| INVERSIÓN I/PRLV AL 7.25% A 1 DIAS | 22/01/2020 | 23/01/2020 | | 0.00 | | 12,695,653.27 | 33,730,586.71 |
| INVERSIÓN I/PRLV AL 7.25% A 1 DIAS | 22/01/2020 | 23/01/2020 | | 0.00 | | 34,746,848.32 | -1,016,261.61 |
| VENCIMIENTO I/PRLV AL 7.25% A 1 DIAS | 23/01/2020 | | | 3,407,824.69 | | 0.00 | 2,391,563.08 |
| PREMIO I/PRLV AL 7.25% A 1 DIAS | 23/01/2020 | | | 686.30 | | 0.00 | 2,392,249.38 |
| VENCIMIENTO I/PRLV AL 7.25% A 1 DIAS | 23/01/2020 | | | 12,695,653.27 | | 0.00 | 15,087,902.65 |
| PREMIO I/PRLV AL 7.25% A 1 DIAS | 23/01/2020 | | | 2,556.76 | | 0.00 | 15,090,459.41 |
| VENCIMIENTO I/PRLV AL 7.25% A 1 DIAS | | | | | | | |

Detalle de Movimientos M.N.

| Concepto | Fecha_Op | Fecha_Liq | Títulos | Precio | Cargos | Abonos | Saldo |
|---|------------|------------|---------|--------|---------------|---------------|----------------|
| | 23/01/2020 | | | | 34,746,848.32 | 0.00 | 49,837,307.73 |
| PREMIO I/PRLV AL 7.25% A 1 DIAS | 23/01/2020 | | | | 6,997.63 | 0.00 | 49,844,305.36 |
| INVERSIÓN I/PRLV AL 7.25% A 1 DIAS | 23/01/2020 | 24/01/2020 | | | 0.00 | 3,408,510.99 | 46,435,794.37 |
| INVERSIÓN I/PRLV AL 7.25% A 1 DIAS | 23/01/2020 | 24/01/2020 | | | 0.00 | 12,698,210.03 | 33,737,584.34 |
| INVERSIÓN I/PRLV AL 7.25% A 1 DIAS | 23/01/2020 | 24/01/2020 | | | 0.00 | 34,753,845.95 | -1,016,261.61 |
| VENCIMIENTO INVERSION A PLAZO AL 7.25% A 1 DIAS | 24/01/2020 | | | | 3,408,510.99 | 0.00 | 2,392,249.38 |
| PREMIO INVERSION A PLAZO AL 7.25% A 1 DIAS | 24/01/2020 | | | | 686.44 | 0.00 | 2,392,935.82 |
| VENCIMIENTO INVERSION A PLAZO AL 7.25% A 1 DIAS | 24/01/2020 | | | | 12,698,210.03 | 0.00 | 15,091,145.85 |
| PREMIO INVERSION A PLAZO AL 7.25% A 1 DIAS | 24/01/2020 | | | | 2,557.28 | 0.00 | 15,093,703.13 |
| APORTACION AL PATRIMONIO | 24/01/2020 | 24/01/2020 | | | 23,628,063.00 | 0.00 | 38,721,766.13 |
| INVERSIÓN I/PRLV AL 7.25% A 3 DIAS | 24/01/2020 | 27/01/2020 | | | 0.00 | 3,409,197.43 | 35,312,568.70 |
| INVERSIÓN I/PRLV AL 7.25% A 3 DIAS | 24/01/2020 | 27/01/2020 | | | 0.00 | 34,760,844.99 | 551,723.71 |
| INVERSIÓN I/PRLV AL 7.25% A 3 DIAS | 24/01/2020 | 27/01/2020 | | | 0.00 | 12,700,767.30 | -12,149,043.59 |
| VENCIMIENTO INVERSION A PLAZO AL 7.25% A 1 DIAS | 24/01/2020 | | | | 34,753,845.95 | 0.00 | 22,604,802.36 |
| PREMIO INVERSION A PLAZO AL 7.25% A 1 DIAS | 24/01/2020 | | | | 6,999.04 | 0.00 | 22,611,801.40 |
| VENCIMIENTO I/PRLV AL 7.25% A 3 DIAS | 27/01/2020 | | | | 3,409,197.43 | 0.00 | 26,020,998.83 |
| PREMIO I/PRLV AL 7.25% A 3 DIAS | 27/01/2020 | | | | 2,059.72 | 0.00 | 26,023,058.55 |
| VENCIMIENTO I/PRLV AL 7.25% A 3 DIAS | 27/01/2020 | | | | 34,760,844.99 | 0.00 | 60,783,903.54 |
| PREMIO I/PRLV AL 7.25% A 3 DIAS | 27/01/2020 | | | | 21,001.34 | 0.00 | 60,804,904.88 |
| VENCIMIENTO I/PRLV AL 7.25% A 3 DIAS | 27/01/2020 | | | | 12,700,767.30 | 0.00 | 73,505,672.18 |
| PREMIO I/PRLV AL 7.25% A 3 DIAS | 27/01/2020 | | | | 7,673.38 | 0.00 | 73,513,345.56 |
| PAGO ANTICIPADO DE HONORARIOS FIDUCIARIOS | 27/01/2020 | | | | 0.00 | 16,152.52 | 73,497,193.04 |
| IVA 16% DE HONORARIOS | 27/01/2020 | | | | 0.00 | 2,584.40 | 73,494,608.64 |
| PAGO A TERCEROS SECRETARIA DE LA HACIENDA PUBLICA | 27/01/2020 | | | | 0.00 | 708,841.89 | 72,785,766.75 |
| PAGO A TERCEROS PRESENTATION SERVICES SA DE CV | 27/01/2020 | | | | 0.00 | 3,267.59 | 72,782,499.16 |
| PAGO A TERCEROS ASTRAL PLAZA SA DE CV | 27/01/2020 | | | | 0.00 | 11,159.50 | 72,771,339.66 |
| PAGO A TERCEROS REED EXHIBITIONS MEXICO SA DE CV | | | | | | | |

Detalle de Movimientos M.N.

| Concepto | Fecha_Op | Fecha_Liq | Títulos | Precio | Cargos | Abonos | Saldo |
|--|------------|------------|---------|--------|---------------|---------------|---------------|
| | 27/01/2020 | | | | 0.00 | 226,849.99 | 72,544,489.67 |
| PAGO A TERCEROS OFICINA DE VISITANTES Y CONVENCIONES DE GUADALAJARA AC | 27/01/2020 | | | | 0.00 | 73,080.00 | 72,471,409.67 |
| PAGO A TERCEROS OFICINA DE VISITANTES Y CONVENCIONES DE GUADALAJARA AC | 27/01/2020 | | | | 0.00 | 5,658.00 | 72,465,751.67 |
| PAGO A TERCEROS OFICINA DE VISITANTES Y CONVENCIONES DE GUADALAJARA AC | 27/01/2020 | | | | 0.00 | 5,580.00 | 72,460,171.67 |
| PAGO A TERCEROS OFICINA DE VISITANTES Y CONVENCIONES DE GUADALAJARA AC | 27/01/2020 | | | | 0.00 | 7,257.00 | 72,452,914.67 |
| PAGO A TERCEROS OFICINA DE VISITANTES Y CONVENCIONES DE GUADALAJARA AC | 27/01/2020 | | | | 0.00 | 87,761.54 | 72,365,153.13 |
| PAGO A TERCEROS OFICINA DE VISITANTES Y CONVENCIONES DE GUADALAJARA AC | 27/01/2020 | | | | 0.00 | 106,361.00 | 72,258,792.13 |
| PAGO A TERCEROS OFICINA DE VISITANTES Y CONVENCIONES DE GUADALAJARA AC | 27/01/2020 | | | | 0.00 | 36,787.89 | 72,222,004.24 |
| PAGO A TERCEROS OFICINA DE VISITANTES Y CONVENCIONES DE GUADALAJARA AC | 27/01/2020 | | | | 0.00 | 97,828.03 | 72,124,176.21 |
| PAGO A TERCEROS OFICINA DE VISITANTES Y CONVENCIONES DE GUADALAJARA AC | 27/01/2020 | | | | 0.00 | 58,359.80 | 72,065,816.41 |
| PAGO COMISIÓN POR SERVICIOS BANCARIOS POR 1 CHEQUE DE CAJA | 27/01/2020 | | | | 0.00 | 150.00 | 72,065,666.41 |
| IVA 16% COMISIÓN POR SERVICIOS BANCARIOS POR 1 CHEQUE DE CAJA | 27/01/2020 | | | | 0.00 | 24.00 | 72,065,642.41 |
| PAGO COMISIÓN POR SERVICIOS BANCARIOS POR 12 SPEI | 27/01/2020 | | | | 0.00 | 1,140.00 | 72,064,502.41 |
| IVA 16% COMISIÓN POR SERVICIOS BANCARIOS POR 12 SPEI | 27/01/2020 | | | | 0.00 | 182.40 | 72,064,320.01 |
| INVERSIÓN I/PRLV AL 7.25% A 1 DIAS | 27/01/2020 | 28/01/2020 | | | 0.00 | 19,860,489.32 | 52,203,830.69 |
| INVERSIÓN I/PRLV AL 7.25% A 1 DIAS | 27/01/2020 | 28/01/2020 | | | 0.00 | 40,511,651.61 | 11,692,179.08 |
| INVERSIÓN I/PRLV AL 7.25% A 1 DIAS | 27/01/2020 | 28/01/2020 | | | 0.00 | 12,708,440.69 | -1,016,261.61 |
| VENCIMIENTO INVERSION A PLAZO AL 7.25% A 1 DIAS | 28/01/2020 | | | | 19,860,489.32 | 0.00 | 18,844,227.71 |
| PREMIO INVERSION A PLAZO AL 7.25% A 1 DIAS | 28/01/2020 | | | | 3,999.68 | 0.00 | 18,848,227.39 |
| VENCIMIENTO INVERSION A PLAZO AL 7.25% A 1 DIAS | 28/01/2020 | | | | 40,511,651.61 | 0.00 | 59,359,879.00 |
| PREMIO INVERSION A PLAZO AL 7.25% A 1 DIAS | 28/01/2020 | | | | 8,158.60 | 0.00 | 59,368,037.60 |
| VENCIMIENTO INVERSION A PLAZO AL 7.25% A 1 DIAS | 28/01/2020 | | | | 12,708,440.69 | 0.00 | 72,076,478.29 |
| PREMIO INVERSION A PLAZO AL 7.25% A 1 DIAS | 28/01/2020 | | | | 2,559.34 | 0.00 | 72,079,037.63 |
| PAGO A TERCEROS PEGASO PCS SA DE CV | 28/01/2020 | | | | 0.00 | 306,240.00 | 71,772,797.63 |
| PAGO A TERCEROS OPERADORA DE FERIAS Y EXPOSICIONES SA DE CV | 28/01/2020 | | | | 0.00 | 77,580.80 | 71,695,216.83 |
| PAGO A TERCEROS OPERADORA DE FERIAS Y EXPOSICIONES SA DE CV | 28/01/2020 | | | | 0.00 | 186,122.00 | 71,509,094.83 |
| PAGO A TERCEROS OPERADORA DE FERIAS Y EXPOSICIONES SA DE CV | | | | | | | |

Detalle de Movimientos M.N.

| Concepto | Fecha_Op | Fecha_Liq | Títulos | Precio | Cargos | Abonos | Saldo |
|--|------------|-----------|---------|--------|--------|------------|---------------|
| | 28/01/2020 | | | | 0.00 | 210,542.68 | 71,298,552.15 |
| PAGO A TERCEROS LEVEL 5 SC | 28/01/2020 | | | | 0.00 | 22,040.00 | 71,276,512.15 |
| PAGO A TERCEROS ALEJANDRA GUTIERREZ SOLIS | 28/01/2020 | | | | 0.00 | 20,010.00 | 71,256,502.15 |
| PAGO A TERCEROS KELLY LADEWIG | 28/01/2020 | | | | 0.00 | 9,280.00 | 71,247,222.15 |
| PAGO A TERCEROS HERALD CUSTOM PUBLISHING OF MEXICO S DE RL DE CV | 28/01/2020 | | | | 0.00 | 66,120.00 | 71,181,102.15 |
| PAGO A TERCEROS SERVICIOS E INMUEBLES TURISTICOS SA | 28/01/2020 | | | | 0.00 | 224,513.72 | 70,956,588.43 |
| PAGO A TERCEROS MEDIA BUSINESS GENERATORS SA DE CV | 28/01/2020 | | | | 0.00 | 63,945.00 | 70,892,643.43 |
| PAGO A TERCEROS SOLUCIONES EN DESTINO SA DE CV | 28/01/2020 | | | | 0.00 | 135,794.81 | 70,756,848.62 |
| PAGO A TERCEROS NOTIEXPO Y COGRESOS SA DE CV | 28/01/2020 | | | | 0.00 | 219,240.00 | 70,537,608.62 |
| PAGO A TERCEROS EME MEDIA COM SC | 28/01/2020 | | | | 0.00 | 116,000.00 | 70,421,608.62 |
| PAGO A TERCEROS CORPORATIVO DE ARTE EN COMUNICACION SC | 28/01/2020 | | | | 0.00 | 206,967.20 | 70,214,641.42 |
| PAGO A TERCEROS GRUPO HOTELERO MEXICANO SA DE CV | 28/01/2020 | | | | 0.00 | 174,790.00 | 70,039,851.42 |
| PAGO A TERCEROS EME MEDIA COM SC | 28/01/2020 | | | | 0.00 | 116,000.00 | 69,923,851.42 |
| PAGO A TERCEROS HOTEL DE MENDOZA S A | 28/01/2020 | | | | 0.00 | 49,200.00 | 69,874,651.42 |
| PAGO A TERCEROS CAMARA NAL DE COMERCIO SERVICIOS Y TUR | 28/01/2020 | | | | 0.00 | 552,160.00 | 69,322,491.42 |
| PAGO A TERCEROS SIN FIN DE SERVICIOS SA DE CV | 28/01/2020 | | | | 0.00 | 82,357.68 | 69,240,133.74 |
| PAGO A TERCEROS PROYECTOS SARAPEROS SAPI SA DE CV | 28/01/2020 | | | | 0.00 | 130,123.70 | 69,110,010.04 |
| PAGO A TERCEROS CORPORATIVO DE ARTE EN COMUNICACION SC | 28/01/2020 | | | | 0.00 | 173,907.20 | 68,936,102.84 |
| PAGO A TERCEROS VALIRIA HOTEL Y SPA SA DE CV | 28/01/2020 | | | | 0.00 | 5,428.00 | 68,930,674.84 |
| PAGO A TERCEROS ADMINISTRADORA DE HOTELES DE MEXICO IG SA DE CV | 28/01/2020 | | | | 0.00 | 7,140.00 | 68,923,534.84 |
| PAGO A TERCEROS DRAGONFLY SERVICIOS PROFESIONALES SC | 28/01/2020 | | | | 0.00 | 5,800.00 | 68,917,734.84 |
| PAGO A TERCEROS GRUPO HOTELERO MEXICANO SA DE CV | 28/01/2020 | | | | 0.00 | 47,860.00 | 68,869,874.84 |
| PAGO A TERCEROS GDLVAN SA DE CV | 28/01/2020 | | | | 0.00 | 18,220.00 | 68,851,654.84 |
| PAGO A TERCEROS PLACERES DE MEXICO SA DE CV | 28/01/2020 | | | | 0.00 | 6,312.00 | 68,845,342.84 |
| PAGO A TERCEROS SOLUCIONES EN DESTINO SA DE CV | 28/01/2020 | | | | 0.00 | 10,904.00 | 68,834,438.84 |
| PAGO A TERCEROS JOSE FRANCISCO CASASOLA PINEDA | 28/01/2020 | | | | 0.00 | 9,280.00 | 68,825,158.84 |
| PAGO A TERCEROS SOLUCIONES PROFESIONALES EN ARMONIZACION CONTABLE SC | | | | | | | |

Detalle de Movimientos M.N.

| Concepto | Fecha_Op | Fecha_Liq | Títulos | Precio | Cargos | Abonos | Saldo |
|--|------------|------------|---------|--------|---------------|---------------|---------------|
| | 28/01/2020 | | | | 0.00 | 58,000.00 | 68,767,158.84 |
| PAGO A TERCEROS LUNA TLAQUEPAQUE SA DE CV | 28/01/2020 | | | | 0.00 | 36,903.00 | 68,730,255.84 |
| PAGO A TERCEROS ASTRAL PLAZA SA DE CV | 28/01/2020 | | | | 0.00 | 17,273.61 | 68,712,982.23 |
| PAGO A TERCEROS SIN FIN DE SERVICIOS SA DE CV | 28/01/2020 | | | | 0.00 | 11,051.32 | 68,701,930.91 |
| PAGO A TERCEROS UNIVERSIDAD DE GUADALAJARA | 28/01/2020 | | | | 0.00 | 812,000.00 | 67,889,930.91 |
| PAGO A TERCEROS COMERCIALIZADORA MAVIPER SA DE CV | 28/01/2020 | | | | 0.00 | 20,000.00 | 67,869,930.91 |
| PAGO A TERCEROS SAN RAFAEL INTEGRALES SA DE CV | 28/01/2020 | | | | 0.00 | 200,000.01 | 67,669,930.90 |
| PAGO COMISIÓN POR SERVICIOS BANCARIOS POR 32 SPEI | 28/01/2020 | | | | 0.00 | 3,040.00 | 67,666,890.90 |
| IVA 16% COMISIÓN POR SERVICIOS BANCARIOS POR 32 SPEI | 28/01/2020 | | | | 0.00 | 486.40 | 67,666,404.50 |
| DEVOLUCIÓN DE TERCEROS DEV SPEI | 28/01/2020 | | | | 20,000.00 | 0.00 | 67,686,404.50 |
| INVERSIÓN I/PRLV AL 7.25% A 1 DIAS | 28/01/2020 | 29/01/2020 | | | 0.00 | 15,451,855.87 | 52,234,548.63 |
| INVERSIÓN I/PRLV AL 7.25% A 1 DIAS | 28/01/2020 | 29/01/2020 | | | 0.00 | 40,519,810.21 | 11,714,738.42 |
| INVERSIÓN I/PRLV AL 7.25% A 1 DIAS | 28/01/2020 | 29/01/2020 | | | 0.00 | 12,711,000.03 | -996,261.61 |
| VENCIMIENTO INVERSION A PLAZO AL 7.25% A 1 DIAS | 29/01/2020 | | | | 15,451,855.87 | 0.00 | 14,455,594.26 |
| PREMIO INVERSION A PLAZO AL 7.25% A 1 DIAS | 29/01/2020 | | | | 3,111.83 | 0.00 | 14,458,706.09 |
| VENCIMIENTO INVERSION A PLAZO AL 7.25% A 1 DIAS | 29/01/2020 | | | | 40,519,810.21 | 0.00 | 54,978,516.30 |
| PREMIO INVERSION A PLAZO AL 7.25% A 1 DIAS | 29/01/2020 | | | | 8,160.24 | 0.00 | 54,986,676.54 |
| VENCIMIENTO INVERSION A PLAZO AL 7.25% A 1 DIAS | 29/01/2020 | | | | 12,711,000.03 | 0.00 | 67,697,676.57 |
| PREMIO INVERSION A PLAZO AL 7.25% A 1 DIAS | 29/01/2020 | | | | 2,559.85 | 0.00 | 67,700,236.42 |
| PAGO A FIDEICOMISARIOS FD TRAVEL SAS | 29/01/2020 | | | | 0.00 | 188,500.00 | 67,511,736.42 |
| PAGO A FIDEICOMISARIOS SPORTACCORD | 29/01/2020 | | | | 0.00 | 377,000.00 | 67,134,736.42 |
| PAGO A FIDEICOMISARIOS PREFERRED HOTEL GROUP | 29/01/2020 | | | | 0.00 | 1,206,400.00 | 65,928,336.42 |
| PAGO A FIDEICOMISARIOS INTERNATIONAL CONGRESS AND CONVENTION ASSOCIATION | 29/01/2020 | | | | 0.00 | 65,104.00 | 65,863,232.42 |
| PAGO A FIDEICOMISARIOS KODE PUBLISHING & SERVICES | 29/01/2020 | | | | 0.00 | 106,308.80 | 65,756,923.62 |
| PAGO A FIDEICOMISARIOS NEW SOLUTION HOLDINGS PTY TRADING AS GAINING EDGE | 29/01/2020 | | | | 0.00 | 79,922.53 | 65,677,001.09 |
| PAGO A FIDEICOMISARIOS NEW SOLUTION HOLDINGS PTY TRADING AS GAINING EDGE | 29/01/2020 | | | | 0.00 | 79,922.53 | 65,597,078.56 |
| PAGO COMISIÓN POR SERVICIOS BANCARIOS POR 3 OPI DLLS | | | | | | | |

Detalle de Movimientos M.N.

| Concepto | Fecha_Op | Fecha_Liq | Títulos | Precio | Cargos | Abonos | Saldo |
|--|------------|------------|---------|--------|---------------|---------------|---------------|
| | 29/01/2020 | | | | 0.00 | 1,300.65 | 65,595,777.91 |
| IVA 16% COMISIÓN POR SERVICIOS BANCARIOS POR 3 OPI DLLS | 29/01/2020 | | | | 0.00 | 208.10 | 65,595,569.81 |
| PAGO COMISIÓN POR SERVICIOS BANCARIOS POR 2 OPI EUROS | 29/01/2020 | | | | 0.00 | 956.80 | 65,594,613.01 |
| IVA 16% COMISIÓN POR SERVICIOS BANCARIOS POR 2 OPI EUROS | 29/01/2020 | | | | 0.00 | 153.09 | 65,594,459.92 |
| PAGO COMISIÓN POR SERVICIOS BANCARIOS POR 2 OPI LIBRAS ESTERLINAS | 29/01/2020 | | | | 0.00 | 1,129.30 | 65,593,330.62 |
| IVA 16% COMISIÓN POR SERVICIOS BANCARIOS POR 2 OPI LIBRAS ESTERLINAS | 29/01/2020 | | | | 0.00 | 180.69 | 65,593,149.93 |
| INVERSIÓN I/PRLV AL 7.25% A 1 DIAS | 29/01/2020 | 30/01/2020 | | | 0.00 | 13,367,881.21 | 52,225,268.72 |
| INVERSIÓN I/PRLV AL 7.25% A 1 DIAS | 29/01/2020 | 30/01/2020 | | | 0.00 | 40,527,970.45 | 11,697,298.27 |
| INVERSIÓN I/PRLV AL 7.25% A 1 DIAS | 29/01/2020 | 30/01/2020 | | | 0.00 | 12,713,559.89 | -1,016,261.62 |
| VENCIMIENTO INVERSION A PLAZO AL 7.25% A 1 DIAS | 30/01/2020 | | | | 13,367,881.21 | 0.00 | 12,351,619.59 |
| PREMIO INVERSION A PLAZO AL 7.25% A 1 DIAS | 30/01/2020 | | | | 2,692.14 | 0.00 | 12,354,311.73 |
| VENCIMIENTO INVERSION A PLAZO AL 7.25% A 1 DIAS | 30/01/2020 | | | | 40,527,970.45 | 0.00 | 52,882,282.18 |
| PREMIO INVERSION A PLAZO AL 7.25% A 1 DIAS | 30/01/2020 | | | | 8,161.88 | 0.00 | 52,890,444.06 |
| VENCIMIENTO INVERSION A PLAZO AL 7.25% A 1 DIAS | 30/01/2020 | | | | 12,713,559.89 | 0.00 | 65,604,003.95 |
| PREMIO INVERSION A PLAZO AL 7.25% A 1 DIAS | 30/01/2020 | | | | 2,560.37 | 0.00 | 65,606,564.32 |
| INVERSIÓN I/PRLV AL 7.25% A 1 DIAS | 30/01/2020 | 31/01/2020 | | | 0.00 | 13,370,573.35 | 52,235,990.97 |
| INVERSIÓN I/PRLV AL 7.25% A 1 DIAS | 30/01/2020 | 31/01/2020 | | | 0.00 | 40,536,132.33 | 11,699,858.64 |
| INVERSIÓN I/PRLV AL 7.25% A 1 DIAS | 30/01/2020 | 31/01/2020 | | | 0.00 | 12,716,120.27 | -1,016,261.63 |
| VENCIMIENTO INVERSION A PLAZO AL 7.25% A 1 DIAS | 31/01/2020 | | | | 13,370,573.35 | 0.00 | 12,354,311.72 |
| PREMIO INVERSION A PLAZO AL 7.25% A 1 DIAS | 31/01/2020 | | | | 2,692.68 | 0.00 | 12,357,004.40 |
| VENCIMIENTO INVERSION A PLAZO AL 7.25% A 1 DIAS | 31/01/2020 | | | | 40,536,132.33 | 0.00 | 52,893,136.73 |
| PREMIO INVERSION A PLAZO AL 7.25% A 1 DIAS | 31/01/2020 | | | | 8,163.53 | 0.00 | 52,901,300.26 |
| VENCIMIENTO INVERSION A PLAZO AL 7.25% A 1 DIAS | 31/01/2020 | | | | 12,716,120.27 | 0.00 | 65,617,420.53 |
| PREMIO INVERSION A PLAZO AL 7.25% A 1 DIAS | 31/01/2020 | | | | 2,560.89 | 0.00 | 65,619,981.42 |
| PAGO A TERCEROS JUEGOS Y ESPECTACULOS BEISBOL CHARROS SA DE CV | 31/01/2020 | | | | 0.00 | 1,016,160.00 | 64,603,821.42 |
| PAGO A TERCEROS OPERADORA DE FERIAS Y EXPOSICIONES SA DE CV | 31/01/2020 | | | | 0.00 | 70,368.50 | 64,533,452.92 |
| PAGO A FIDEICOMISARIOS PREFERRED HOTEL GROUP | | | | | | | |

Detalle de Movimientos M.N.

| Concepto | Fecha_Op | Fecha_Liq | Títulos | Precio | Cargos | Abonos | Saldo |
|---|------------|------------|---------|--------|------------------|------------------|---------------|
| | 31/01/2020 | | | | 0.00 | 1,786,000.00 | 62,747,452.92 |
| PAGO COMISIÓN POR SERVICIOS BANCARIOS POR 1 OPI DLLS | 31/01/2020 | | | | 0.00 | 437.00 | 62,747,015.92 |
| IVA 16% COMISIÓN POR SERVICIOS BANCARIOS POR 1 OPI DLLS | 31/01/2020 | | | | 0.00 | 69.92 | 62,746,946.00 |
| PAGO COMISIÓN POR SERVICIOS BANCARIOS POR 2 SPEI | 31/01/2020 | | | | 0.00 | 190.00 | 62,746,756.00 |
| IVA 16% COMISIÓN POR SERVICIOS BANCARIOS POR 2 SPEI | 31/01/2020 | | | | 0.00 | 30.40 | 62,746,725.60 |
| REG. DE INTERESES EN CHEQUERA M.N. INTERESES | 31/01/2020 | | | | 1,453.95 | 0.00 | 62,748,179.55 |
| INVERSIÓN I/PRLV AL 7.25% A 4 DIAS | 31/01/2020 | 04/02/2020 | | | 0.00 | 10,500,010.21 | 52,248,169.34 |
| INVERSIÓN I/PRLV AL 7.25% A 4 DIAS | 31/01/2020 | 04/02/2020 | | | 0.00 | 40,544,295.86 | 11,703,873.48 |
| INVERSIÓN I/PRLV AL 7.25% A 4 DIAS | 31/01/2020 | 04/02/2020 | | | 0.00 | 12,718,681.16 | -1,014,807.68 |
| Totales | | | | | 1,190,475,986.65 | 1,191,490,794.33 | -1,014,807.68 |

| | |
|---------------------|--|
| Retención del ISR: | De conformidad con la Legislación Fiscal, a partir del 1 de Enero de 2010 se aplicara la Tasa Anual de .60% por concepto de Retención del ISR sobre los Intereses gravados que usted obtenga. |
| Gastos de Cobranza: | Para el cálculo de Gastos de Cobranza sobre honorarios pendientes de pago cuyo período de gracia de 30 días ha sido excedido, se aplica dos veces la TIE publicada por el Banco de México. E-mail de contacto: cobfiduciario@scotiabank.com.mx |
| Revaluación: | Se realiza con base en el INPC publicado por el Banco de México por el período a revaluar. Ya puede consultar, imprimir o exportar su factura electrónica de honorarios fiduciarios a través del portal de Internet de Scotiabank. Favor de contactar a su Ejecutivo de Admon. Fiduciaria para conocer los folios de facturas. Actualice sus datos fiscales con nosotros. Nuestro Aviso de Privacidad ha cambiado, puede consultarlo en nuestra página electrónica www.scotiabank.com.mx |

ABREVIATURAS:

| | | |
|----------------------------------|------------------------------------|--|
| C.P.- Código Postal | Fecha-Ven.- Fecha de Vencimiento | M.N.- Moneda Nacional |
| C.R.- Centro de Reparto | Intermed.- Intermediario | Pzo.- Plazo |
| Dls.- Dólares | I.S.R.- Impuesto Sobre la Renta | Plus.- Plusvalía |
| Fecha_Liq.- Fecha de Liquidación | I.V.A.- Impuesto al Valor Agregado | T_Act.- Número de títulos del período Actual |
| Fecha_Op.- Fecha de la Operación | Minus.- Minusvalía | T_Ant.- Número de títulos del período Anterior |
| Ut.- Utilidades | | |
