

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 30/abr/21
Periodo 01/abr/21-30/abr/21
Dias del Periodo 30

| | | |
|----------------------|----------------------------|-----------------------------|
| 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 | 100.00 |
| Plazo | 26,261,054.97 | 22,548,931.32 | 0.00 |
| Vista | -19,000.96 | -0.08 | 100.00 |
| Total Bancos | 26,242,054.01 | 22,548,931.24 | 100.00 |
| Total Cartera de Inversión | 26,242,054.01 | 22,548,931.24 | 100.00 |
| Total Otros Bienes | 0.00 | 0.00 | 0.00 |
| Total Valor Patrimonial | 26,242,054.01 | 22,548,931.24 | 100.00 |

Resumen de Movimientos de Efectivo M.N.

Resumen Fiscal M.N.

| | | | |
|------------------------------|--------------|--------------------------------|------------|
| Depósitos | 8,739.49 | Del Periodo | |
| Retiros | 3,744,045.76 | I.V.A. | 3,239.87 |
| Intereses/Premios | 90,685.47 | Intereses | 90,685.47 |
| Dividendos/Pago de Cupón/Ut. | 0.00 | I.S.R. | 0.00 |
| Comisiones | 3,622.08 | Acumulado del Ejercicio | |
| | | I.V.A. | 14,625.03 |
| | | Intereses | 280,733.04 |
| | | 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 | 3 | 3.750000 | 03/05/2021 | PAGARE 0 0 | 16,095,858.750000 | 0.000000 |
| | 0 | | 1 | 16,095,858.75 | 16,097,535.06 | 1,676.31 |
| 1016999263 | 3 | 3.750000 | 03/05/2021 | PAGARE 0 0 | 6,434,844.460000 | 0.000000 |
| | 0 | | 1 | 6,434,844.46 | 6,435,514.62 | 670.16 |
| 1016999263 | 3 | 3.750000 | 03/05/2021 | PAGARE 0 0 | 15,879.990000 | 0.000000 |
| | 0 | | 1 | 15,879.99 | 15,881.64 | 1.65 |
| Total Plazo | | | | 22,546,583.20 | 22,548,931.32 | 2,348.12 |
| Total SUC. SCOTIABANK INVERLAT | | | | 22,546,583.20 | 22,548,931.32 | 2,348.12 |
| Total cartera de inversión | | | | 22,546,583.20 | 22,548,931.32 | 2,348.12 |

Detalle de Movimientos M.N.

| Concepto Fecha_Op | Fecha_Liq | Títulos | Precio | Cargos | Abonos | Saldo |
|--|-----------|---------|--------|---------------|---------------|-------------------|
| Saldo Inicial | | | | | | -19,000.96 |
| VENCIMIENTO I/PRLV AL 3.75% A 10 DIAS | | | | | | |
| 05/04/2021 | | | | 16,947,120.50 | 0.00 | 16,928,119.54 |
| PREMIO I/PRLV AL 3.75% A 10 DIAS | | | | | | |
| 05/04/2021 | | | | 17,653.25 | 0.00 | 16,945,772.79 |
| VENCIMIENTO I/PRLV AL 3.75% A 10 DIAS | | | | | | |
| 05/04/2021 | | | | 6,973,896.64 | 0.00 | 23,919,669.43 |
| PREMIO I/PRLV AL 3.75% A 10 DIAS | | | | | | |
| 05/04/2021 | | | | 7,264.48 | 0.00 | 23,926,933.91 |
| VENCIMIENTO I/PRLV AL 3.75% A 10 DIAS | | | | | | |
| 05/04/2021 | | | | 2,312,711.03 | 0.00 | 26,239,644.94 |
| PREMIO I/PRLV AL 3.75% A 10 DIAS | | | | | | |
| 05/04/2021 | | | | 2,409.07 | 0.00 | 26,242,054.01 |
| PAGO COMISIÓN POR SERVICIOS BANCARIOS POR 1 OPI | | | | | | |
| 05/04/2021 | | | | 0.00 | 476.10 | 26,241,577.91 |
| IVA 16% COMISIÓN POR SERVICIOS BANCARIOS POR 1 OPI | | | | | | |
| 05/04/2021 | | | | 0.00 | 76.18 | 26,241,501.73 |
| COMISION . | | | | | | |
| 05/04/2021 | | | | 0.00 | 24.30 | 26,241,477.43 |
| COMISION . | | | | | | |
| 05/04/2021 | | | | 0.00 | 9.88 | 26,241,467.55 |
| PAGO A TERCEROS DESTINATION MARKETING ASSN INTL ACCOUNT | | | | | | |
| 05/04/2021 | | | | 0.00 | 17,249.93 | 26,224,217.62 |
| PAGO A TERCEROS OFICINA DE VISITANTES Y CONVENCIONES DE GUADALAJARA AC | | | | | | |
| 05/04/2021 | | | | 0.00 | 724,998.00 | 25,499,219.62 |
| PAGO A TERCEROS OFICINA DE VISITANTES Y CONVENCIONES DE GUADALAJARA AC | | | | | | |
| 05/04/2021 | | | | 0.00 | 844,113.00 | 24,655,106.62 |
| PAGO COMISIÓN POR SERVICIOS BANCARIOS 2 SPEI | | | | | | |
| 05/04/2021 | | | | 0.00 | 190.00 | 24,654,916.62 |
| IVA 16% COMISIÓN POR SERVICIOS BANCARIOS 2 SPEI | | | | | | |
| 05/04/2021 | | | | 0.00 | 30.40 | 24,654,886.22 |
| INVERSIÓN I/PRLV AL 3.75% A 1 DIAS | | | | | | |
| 05/04/2021 06/04/2021 | | | | 0.00 | 15,358,605.06 | 9,296,281.16 |
| INVERSIÓN I/PRLV AL 3.75% A 1 DIAS | | | | | | |
| 05/04/2021 06/04/2021 | | | | 0.00 | 6,981,161.12 | 2,315,120.04 |
| INVERSIÓN I/PRLV AL 3.75% A 1 DIAS | | | | | | |
| 05/04/2021 06/04/2021 | | | | 0.00 | 2,315,120.10 | -0.06 |
| VENCIMIENTO INVERSION A PLAZO AL 3.75% A 1 DIAS | | | | | | |
| 06/04/2021 | | | | 15,358,605.06 | 0.00 | 15,358,605.00 |
| PREMIO INVERSION A PLAZO AL 3.75% A 1 DIAS | | | | | | |
| 06/04/2021 | | | | 1,599.85 | 0.00 | 15,360,204.85 |
| VENCIMIENTO INVERSION A PLAZO AL 3.75% A 1 DIAS | | | | | | |
| 06/04/2021 | | | | 6,981,161.12 | 0.00 | 22,341,365.97 |
| PREMIO INVERSION A PLAZO AL 3.75% A 1 DIAS | | | | | | |
| 06/04/2021 | | | | 727.20 | 0.00 | 22,342,093.17 |
| VENCIMIENTO INVERSION A PLAZO AL 3.75% A 1 DIAS | | | | | | |
| 06/04/2021 | | | | 2,315,120.10 | 0.00 | 24,657,213.27 |
| PREMIO INVERSION A PLAZO AL 3.75% A 1 DIAS | | | | | | |
| 06/04/2021 | | | | 241.16 | 0.00 | 24,657,454.43 |
| INVERSIÓN I/PRLV AL 3.75% A 1 DIAS | | | | | | |
| 06/04/2021 07/04/2021 | | | | 0.00 | 15,360,204.91 | 9,297,249.52 |
| INVERSIÓN I/PRLV AL 3.75% A 1 DIAS | | | | | | |

Detalle de Movimientos M.N.

| Concepto | Fecha_Op | Fecha_Liq | Títulos | Precio | Cargos | Abonos | Saldo |
|--|------------|------------|---------|---------------|--------|---------------|---------------|
| | 06/04/2021 | 07/04/2021 | | | 0.00 | 6,981,888.31 | 2,315,361.21 |
| INVERSIÓN I/PRLV AL 3.75% A 1 DIAS | 06/04/2021 | 07/04/2021 | | | 0.00 | 2,315,361.26 | -0.05 |
| VENCIMIENTO INVERSION A PLAZO AL 3.75% A 1 DIAS | 07/04/2021 | | | 15,360,204.91 | | 0.00 | 15,360,204.86 |
| PREMIO INVERSION A PLAZO AL 3.75% A 1 DIAS | 07/04/2021 | | | 1,600.02 | | 0.00 | 15,361,804.88 |
| VENCIMIENTO INVERSION A PLAZO AL 3.75% A 1 DIAS | 07/04/2021 | | | 6,981,888.31 | | 0.00 | 22,343,693.19 |
| PREMIO INVERSION A PLAZO AL 3.75% A 1 DIAS | 07/04/2021 | | | 727.28 | | 0.00 | 22,344,420.47 |
| VENCIMIENTO INVERSION A PLAZO AL 3.75% A 1 DIAS | 07/04/2021 | | | 2,315,361.26 | | 0.00 | 24,659,781.73 |
| PREMIO INVERSION A PLAZO AL 3.75% A 1 DIAS | 07/04/2021 | | | 241.18 | | 0.00 | 24,660,022.91 |
| PAGO A TERCEROS PROYECTOS SARAPEROS SAPI SA DE CV | 07/04/2021 | | | 0.00 | | 155,568.01 | 24,504,454.90 |
| PAGO COMISIÓN POR SERVICIOS BANCARIOS POR 1 OPI | 07/04/2021 | | | 0.00 | | 473.80 | 24,503,981.10 |
| IVA 16% COMISIÓN POR SERVICIOS BANCARIOS POR 1 OPI | 07/04/2021 | | | 0.00 | | 75.81 | 24,503,905.29 |
| INVERSIÓN I/PRLV AL 3.75% A 1 DIAS | 07/04/2021 | 08/04/2021 | | | 0.00 | 15,253,105.33 | 9,250,799.96 |
| INVERSIÓN I/PRLV AL 3.75% A 1 DIAS | 07/04/2021 | 08/04/2021 | | | 0.00 | 6,826,937.38 | 2,423,862.58 |
| PAGO A TERCEROS SIMPLEVIEW LLC | 07/04/2021 | | | | 0.00 | 108,105.38 | 2,315,757.20 |
| PAGO COMISIÓN POR SERVICIOS BANCARIOS SPEI | 07/04/2021 | | | | 0.00 | 95.00 | 2,315,662.20 |
| IVA 16% COMISIÓN POR SERVICIOS BANCARIOS SPEI | 07/04/2021 | | | | 0.00 | 15.20 | 2,315,647.00 |
| INVERSIÓN I/PRLV AL 3.75% A 1 DIAS | 07/04/2021 | 08/04/2021 | | | 0.00 | 2,315,602.44 | 44.56 |
| VENCIMIENTO I/PRLV AL 3.75% A 1 DIAS | 08/04/2021 | | | 15,253,105.33 | | 0.00 | 15,253,149.89 |
| PREMIO I/PRLV AL 3.75% A 1 DIAS | 08/04/2021 | | | 1,588.87 | | 0.00 | 15,254,738.76 |
| VENCIMIENTO I/PRLV AL 3.75% A 1 DIAS | 08/04/2021 | | | 6,826,937.38 | | 0.00 | 22,081,676.14 |
| PREMIO I/PRLV AL 3.75% A 1 DIAS | 08/04/2021 | | | 711.14 | | 0.00 | 22,082,387.28 |
| VENCIMIENTO INVERSION A PLAZO AL 3.75% A 1 DIAS | 08/04/2021 | | | 2,315,602.44 | | 0.00 | 24,397,989.72 |
| PREMIO INVERSION A PLAZO AL 3.75% A 1 DIAS | 08/04/2021 | | | 241.21 | | 0.00 | 24,398,230.93 |
| INVERSIÓN I/PRLV AL 3.75% A 1 DIAS | 08/04/2021 | 09/04/2021 | | | 0.00 | 17,554,738.82 | 6,843,492.11 |
| INVERSIÓN I/PRLV AL 3.75% A 1 DIAS | 08/04/2021 | 09/04/2021 | | | 0.00 | 6,827,648.52 | 15,843.59 |
| INVERSIÓN I/PRLV AL 3.75% A 1 DIAS | 08/04/2021 | 09/04/2021 | | | 0.00 | 15,843.65 | -0.06 |
| VENCIMIENTO INVERSION A PLAZO AL 3.75% A 1 DIAS | | | | | | | |

Detalle de Movimientos M.N.

| Concepto | Fecha_Op | Fecha_Liq | Títulos | Precio | Cargos | Abonos | Saldo |
|---|------------|------------|---------|--------|---------------|---------------|---------------|
| | 09/04/2021 | | | | 17,554,738.82 | 0.00 | 17,554,738.76 |
| PREMIO INVERSION A PLAZO AL 3.75% A 1 DIAS | 09/04/2021 | | | | 1,828.62 | 0.00 | 17,556,567.38 |
| VENCIMIENTO INVERSION A PLAZO AL 3.75% A 1 DIAS | 09/04/2021 | | | | 6,827,648.52 | 0.00 | 24,384,215.90 |
| PREMIO INVERSION A PLAZO AL 3.75% A 1 DIAS | 09/04/2021 | | | | 711.21 | 0.00 | 24,384,927.11 |
| VENCIMIENTO INVERSION A PLAZO AL 3.75% A 1 DIAS | 09/04/2021 | | | | 15,843.65 | 0.00 | 24,400,770.76 |
| PREMIO INVERSION A PLAZO AL 3.75% A 1 DIAS | 09/04/2021 | | | | 1.65 | 0.00 | 24,400,772.41 |
| INVERSIÓN I/PRLV AL 3.75% A 3 DIAS | 09/04/2021 | 12/04/2021 | | | 0.00 | 17,556,567.44 | 6,844,204.97 |
| INVERSIÓN I/PRLV AL 3.75% A 3 DIAS | 09/04/2021 | 12/04/2021 | | | 0.00 | 6,828,359.73 | 15,845.24 |
| INVERSIÓN I/PRLV AL 3.75% A 3 DIAS | 09/04/2021 | 12/04/2021 | | | 0.00 | 15,845.30 | -0.06 |
| VENCIMIENTO INVERSION A PLAZO AL 3.75% A 3 DIAS | 12/04/2021 | | | | 17,556,567.44 | 0.00 | 17,556,567.38 |
| PREMIO INVERSION A PLAZO AL 3.75% A 3 DIAS | 12/04/2021 | | | | 5,486.43 | 0.00 | 17,562,053.81 |
| VENCIMIENTO INVERSION A PLAZO AL 3.75% A 3 DIAS | 12/04/2021 | | | | 6,828,359.73 | 0.00 | 24,390,413.54 |
| PREMIO INVERSION A PLAZO AL 3.75% A 3 DIAS | 12/04/2021 | | | | 2,133.86 | 0.00 | 24,392,547.40 |
| VENCIMIENTO INVERSION A PLAZO AL 3.75% A 3 DIAS | 12/04/2021 | | | | 15,845.30 | 0.00 | 24,408,392.70 |
| PREMIO INVERSION A PLAZO AL 3.75% A 3 DIAS | 12/04/2021 | | | | 4.95 | 0.00 | 24,408,397.65 |
| INVERSIÓN I/PRLV AL 3.75% A 1 DIAS | 12/04/2021 | 13/04/2021 | | | 0.00 | 17,562,053.87 | 6,846,343.78 |
| INVERSIÓN I/PRLV AL 3.75% A 1 DIAS | 12/04/2021 | 13/04/2021 | | | 0.00 | 6,830,493.59 | 15,850.19 |
| INVERSIÓN I/PRLV AL 3.75% A 1 DIAS | 12/04/2021 | 13/04/2021 | | | 0.00 | 15,850.25 | -0.06 |
| VENCIMIENTO INVERSION A PLAZO AL 3.75% A 1 DIAS | 13/04/2021 | | | | 17,562,053.87 | 0.00 | 17,562,053.81 |
| PREMIO INVERSION A PLAZO AL 3.75% A 1 DIAS | 13/04/2021 | | | | 1,829.38 | 0.00 | 17,563,883.19 |
| VENCIMIENTO INVERSION A PLAZO AL 3.75% A 1 DIAS | 13/04/2021 | | | | 6,830,493.59 | 0.00 | 24,394,376.78 |
| PREMIO INVERSION A PLAZO AL 3.75% A 1 DIAS | 13/04/2021 | | | | 711.51 | 0.00 | 24,395,088.29 |
| VENCIMIENTO INVERSION A PLAZO AL 3.75% A 1 DIAS | 13/04/2021 | | | | 15,850.25 | 0.00 | 24,410,938.54 |
| PREMIO INVERSION A PLAZO AL 3.75% A 1 DIAS | 13/04/2021 | | | | 1.65 | 0.00 | 24,410,940.19 |
| INVERSIÓN I/PRLV AL 3.75% A 1 DIAS | 13/04/2021 | 14/04/2021 | | | 0.00 | 17,563,883.25 | 6,847,056.94 |
| INVERSIÓN I/PRLV AL 3.75% A 1 DIAS | 13/04/2021 | 14/04/2021 | | | 0.00 | 6,831,205.10 | 15,851.84 |
| INVERSIÓN I/PRLV AL 3.75% A 1 DIAS | | | | | | | |

Detalle de Movimientos M.N.

| Concepto | Fecha_Op | Fecha_Liq | Títulos | Precio | Cargos | Abonos | Saldo |
|---|------------|------------|---------|---------------|--------|---------------|---------------|
| | 13/04/2021 | 14/04/2021 | | | 0.00 | 15,851.90 | -0.06 |
| VENCIMIENTO INVERSION A PLAZO AL 3.75% A 1 DIAS | 14/04/2021 | | | 17,563,883.25 | | 0.00 | 17,563,883.19 |
| PREMIO INVERSION A PLAZO AL 3.75% A 1 DIAS | 14/04/2021 | | | 1,829.57 | | 0.00 | 17,565,712.76 |
| VENCIMIENTO INVERSION A PLAZO AL 3.75% A 1 DIAS | 14/04/2021 | | | 6,831,205.10 | | 0.00 | 24,396,917.86 |
| PREMIO INVERSION A PLAZO AL 3.75% A 1 DIAS | 14/04/2021 | | | 711.58 | | 0.00 | 24,397,629.44 |
| VENCIMIENTO INVERSION A PLAZO AL 3.75% A 1 DIAS | 14/04/2021 | | | 15,851.90 | | 0.00 | 24,413,481.34 |
| PREMIO INVERSION A PLAZO AL 3.75% A 1 DIAS | 14/04/2021 | | | 1.65 | | 0.00 | 24,413,482.99 |
| INVERSIÓN I/PRLV AL 3.75% A 1 DIAS | 14/04/2021 | 15/04/2021 | | 0.00 | | 17,565,712.81 | 6,847,770.18 |
| INVERSIÓN I/PRLV AL 3.75% A 1 DIAS | 14/04/2021 | 15/04/2021 | | 0.00 | | 6,831,916.68 | 15,853.50 |
| INVERSIÓN I/PRLV AL 3.75% A 1 DIAS | 14/04/2021 | 15/04/2021 | | 0.00 | | 15,853.55 | -0.05 |
| VENCIMIENTO INVERSION A PLAZO AL 3.75% A 1 DIAS | 15/04/2021 | | | 17,565,712.81 | | 0.00 | 17,565,712.76 |
| PREMIO INVERSION A PLAZO AL 3.75% A 1 DIAS | 15/04/2021 | | | 1,829.76 | | 0.00 | 17,567,542.52 |
| VENCIMIENTO INVERSION A PLAZO AL 3.75% A 1 DIAS | 15/04/2021 | | | 6,831,916.68 | | 0.00 | 24,399,459.20 |
| PREMIO INVERSION A PLAZO AL 3.75% A 1 DIAS | 15/04/2021 | | | 711.66 | | 0.00 | 24,400,170.86 |
| VENCIMIENTO INVERSION A PLAZO AL 3.75% A 1 DIAS | 15/04/2021 | | | 15,853.55 | | 0.00 | 24,416,024.41 |
| PREMIO INVERSION A PLAZO AL 3.75% A 1 DIAS | 15/04/2021 | | | 1.65 | | 0.00 | 24,416,026.06 |
| INVERSIÓN I/PRLV AL 3.75% A 1 DIAS | 15/04/2021 | 16/04/2021 | | 0.00 | | 17,567,542.58 | 6,848,483.48 |
| INVERSIÓN I/PRLV AL 3.75% A 1 DIAS | 15/04/2021 | 16/04/2021 | | 0.00 | | 6,832,628.34 | 15,855.14 |
| INVERSIÓN I/PRLV AL 3.7% A 1 DIAS | 15/04/2021 | 16/04/2021 | | 0.00 | | 15,855.20 | -0.06 |
| VENCIMIENTO I/PRLV AL 3.75% A 1 DIAS | 16/04/2021 | | | 17,567,542.58 | | 0.00 | 17,567,542.52 |
| PREMIO I/PRLV AL 3.75% A 1 DIAS | 16/04/2021 | | | 1,829.95 | | 0.00 | 17,569,372.47 |
| VENCIMIENTO I/PRLV AL 3.75% A 1 DIAS | 16/04/2021 | | | 6,832,628.34 | | 0.00 | 24,402,000.81 |
| PREMIO I/PRLV AL 3.75% A 1 DIAS | 16/04/2021 | | | 711.73 | | 0.00 | 24,402,712.54 |
| VENCIMIENTO INVERSION A PLAZO AL 3.7% A 1 DIAS | 16/04/2021 | | | 15,855.20 | | 0.00 | 24,418,567.74 |
| PREMIO INVERSION A PLAZO AL 3.7% A 1 DIAS | 16/04/2021 | | | 1.63 | | 0.00 | 24,418,569.37 |
| INVERSIÓN I/PRLV AL 3.75% A 3 DIAS | 16/04/2021 | 19/04/2021 | | 0.00 | | 17,569,372.53 | 6,849,196.84 |
| INVERSIÓN I/PRLV AL 3.75% A 3 DIAS | | | | | | | |

Detalle de Movimientos M.N.

| Concepto | Fecha_Op | Fecha_Liq | Títulos | Precio | Cargos | Abonos | Saldo |
|---|------------|------------|---------|---------------|--------|---------------|---------------|
| | 16/04/2021 | 19/04/2021 | | | 0.00 | 6,833,340.07 | 15,856.77 |
| INVERSIÓN I/PRLV AL 3.75% A 3 DIAS | 16/04/2021 | 19/04/2021 | | | 0.00 | 15,856.85 | -0.08 |
| VENCIMIENTO I/PRLV AL 3.75% A 3 DIAS | 19/04/2021 | | | 17,569,372.53 | | 0.00 | 17,569,372.45 |
| PREMIO I/PRLV AL 3.75% A 3 DIAS | 19/04/2021 | | | 5,490.43 | | 0.00 | 17,574,862.88 |
| VENCIMIENTO I/PRLV AL 3.75% A 3 DIAS | 19/04/2021 | | | 6,833,340.07 | | 0.00 | 24,408,202.95 |
| PREMIO I/PRLV AL 3.75% A 3 DIAS | 19/04/2021 | | | 2,135.42 | | 0.00 | 24,410,338.37 |
| VENCIMIENTO INVERSION A PLAZO AL 3.75% A 3 DIAS | 19/04/2021 | | | 15,856.85 | | 0.00 | 24,426,195.22 |
| PREMIO INVERSION A PLAZO AL 3.75% A 3 DIAS | 19/04/2021 | | | 4.96 | | 0.00 | 24,426,200.18 |
| INVERSIÓN I/PRLV AL 3.75% A 1 DIAS | 19/04/2021 | 20/04/2021 | | | 0.00 | 6,835,475.48 | 17,590,724.70 |
| INVERSIÓN I/PRLV AL 3.75% A 1 DIAS | 19/04/2021 | 20/04/2021 | | | 0.00 | 17,574,862.96 | 15,861.74 |
| INVERSIÓN I/PRLV AL 3.75% A 1 DIAS | 19/04/2021 | 20/04/2021 | | | 0.00 | 15,861.82 | -0.08 |
| VENCIMIENTO I/PRLV AL 3.75% A 1 DIAS | 20/04/2021 | | | 6,835,475.48 | | 0.00 | 6,835,475.40 |
| PREMIO I/PRLV AL 3.75% A 1 DIAS | 20/04/2021 | | | 712.03 | | 0.00 | 6,836,187.43 |
| VENCIMIENTO INVERSION A PLAZO AL 3.75% A 1 DIAS | 20/04/2021 | | | 17,574,862.96 | | 0.00 | 24,411,050.39 |
| PREMIO INVERSION A PLAZO AL 3.75% A 1 DIAS | 20/04/2021 | | | 1,830.71 | | 0.00 | 24,412,881.10 |
| APORTACION AL PATRIMONIO 20-04-2021 | 20/04/2021 | | | 8,739.49 | | 0.00 | 24,421,620.59 |
| VENCIMIENTO INVERSION A PLAZO AL 3.75% A 1 DIAS | 20/04/2021 | | | 15,861.82 | | 0.00 | 24,437,482.41 |
| PREMIO INVERSION A PLAZO AL 3.75% A 1 DIAS | 20/04/2021 | | | 1.65 | | 0.00 | 24,437,484.06 |
| INVERSIÓN I/PRLV AL 3.75% A 1 DIAS | 20/04/2021 | 21/04/2021 | | | 0.00 | 17,585,433.16 | 6,852,050.90 |
| INVERSIÓN I/PRLV AL 3.75% A 1 DIAS | 20/04/2021 | 21/04/2021 | | | 0.00 | 6,836,187.51 | 15,863.39 |
| INVERSIÓN I/PRLV AL 3.75% A 1 DIAS | 20/04/2021 | 21/04/2021 | | | 0.00 | 15,863.46 | -0.07 |
| VENCIMIENTO I/PRLV AL 3.75% A 1 DIAS | 21/04/2021 | | | 17,585,433.16 | | 0.00 | 17,585,433.09 |
| PREMIO I/PRLV AL 3.75% A 1 DIAS | 21/04/2021 | | | 1,831.82 | | 0.00 | 17,587,264.91 |
| VENCIMIENTO I/PRLV AL 3.75% A 1 DIAS | 21/04/2021 | | | 6,836,187.51 | | 0.00 | 24,423,452.42 |
| PREMIO I/PRLV AL 3.75% A 1 DIAS | 21/04/2021 | | | 712.10 | | 0.00 | 24,424,164.52 |
| VENCIMIENTO INVERSION A PLAZO AL 3.75% A 1 DIAS | 21/04/2021 | | | 15,863.46 | | 0.00 | 24,440,027.98 |
| PREMIO INVERSION A PLAZO AL 3.75% A 1 DIAS | | | | | | | |

Detalle de Movimientos M.N.

| Concepto | Fecha_Op | Fecha_Liq | Títulos | Precio | Cargos | Abonos | Saldo |
|---|------------|------------|---------|--------|---------------|---------------|---------------|
| | 21/04/2021 | | | | 1.65 | 0.00 | 24,440,029.63 |
| INVERSIÓN I/PRLV AL 3.75% A 1 DIAS | 21/04/2021 | 22/04/2021 | | | 0.00 | 17,587,264.98 | 6,852,764.65 |
| INVERSIÓN I/PRLV AL 3.75% A 1 DIAS | 21/04/2021 | 22/04/2021 | | | 0.00 | 6,836,899.61 | 15,865.04 |
| INVERSIÓN I/PRLV AL 3.75% A 1 DIAS | 21/04/2021 | 22/04/2021 | | | 0.00 | 15,865.12 | -0.08 |
| VENCIMIENTO I/PRLV AL 3.75% A 1 DIAS | 22/04/2021 | | | | 17,587,264.98 | 0.00 | 17,587,264.90 |
| PREMIO I/PRLV AL 3.75% A 1 DIAS | 22/04/2021 | | | | 1,832.01 | 0.00 | 17,589,096.91 |
| VENCIMIENTO I/PRLV AL 3.75% A 1 DIAS | 22/04/2021 | | | | 6,836,899.61 | 0.00 | 24,425,996.52 |
| PREMIO I/PRLV AL 3.75% A 1 DIAS | 22/04/2021 | | | | 712.18 | 0.00 | 24,426,708.70 |
| VENCIMIENTO INVERSION A PLAZO AL 3.75% A 1 DIAS | 22/04/2021 | | | | 15,865.12 | 0.00 | 24,442,573.82 |
| PREMIO INVERSION A PLAZO AL 3.75% A 1 DIAS | 22/04/2021 | | | | 1.65 | 0.00 | 24,442,575.47 |
| INVERSIÓN I/PRLV AL 3.75% A 1 DIAS | 22/04/2021 | 23/04/2021 | | | 0.00 | 17,589,096.99 | 6,853,478.48 |
| INVERSIÓN I/PRLV AL 3.75% A 1 DIAS | 22/04/2021 | 23/04/2021 | | | 0.00 | 6,837,611.79 | 15,866.69 |
| INVERSIÓN I/PRLV AL 3.75% A 1 DIAS | 22/04/2021 | 23/04/2021 | | | 0.00 | 15,866.77 | -0.08 |
| VENCIMIENTO I/PRLV AL 3.75% A 1 DIAS | 23/04/2021 | | | | 17,589,096.99 | 0.00 | 17,589,096.91 |
| PREMIO I/PRLV AL 3.75% A 1 DIAS | 23/04/2021 | | | | 1,832.20 | 0.00 | 17,590,929.11 |
| VENCIMIENTO I/PRLV AL 3.75% A 1 DIAS | 23/04/2021 | | | | 6,837,611.79 | 0.00 | 24,428,540.90 |
| PREMIO I/PRLV AL 3.75% A 1 DIAS | 23/04/2021 | | | | 712.25 | 0.00 | 24,429,253.15 |
| VENCIMIENTO INVERSION A PLAZO AL 3.75% A 1 DIAS | 23/04/2021 | | | | 15,866.77 | 0.00 | 24,445,119.92 |
| PREMIO INVERSION A PLAZO AL 3.75% A 1 DIAS | 23/04/2021 | | | | 1.65 | 0.00 | 24,445,121.57 |
| INVERSIÓN I/PRLV AL 3.75% A 3 DIAS | 23/04/2021 | 26/04/2021 | | | 0.00 | 17,590,929.19 | 6,854,192.38 |
| INVERSIÓN I/PRLV AL 3.75% A 3 DIAS | 23/04/2021 | 26/04/2021 | | | 0.00 | 6,838,324.04 | 15,868.34 |
| INVERSIÓN I/PRLV AL 3.75% A 3 DIAS | 23/04/2021 | 26/04/2021 | | | 0.00 | 15,868.42 | -0.08 |
| VENCIMIENTO I/PRLV AL 3.75% A 3 DIAS | 26/04/2021 | | | | 17,590,929.19 | 0.00 | 17,590,929.11 |
| PREMIO I/PRLV AL 3.75% A 3 DIAS | 26/04/2021 | | | | 5,497.17 | 0.00 | 17,596,426.28 |
| VENCIMIENTO I/PRLV AL 3.75% A 3 DIAS | 26/04/2021 | | | | 6,838,324.04 | 0.00 | 24,434,750.32 |
| PREMIO I/PRLV AL 3.75% A 3 DIAS | 26/04/2021 | | | | 2,136.98 | 0.00 | 24,436,887.30 |
| VENCIMIENTO INVERSION A PLAZO AL 3.75% A 3 DIAS | | | | | | | |

Detalle de Movimientos M.N.

| Concepto | Fecha_Op | Fecha_Liq | Títulos | Precio | Cargos | Abonos | Saldo |
|---|------------|------------|---------|--------|---------------|---------------|---------------|
| | 26/04/2021 | | | | 15,868.42 | 0.00 | 24,452,755.72 |
| PREMIO INVERSION A PLAZO AL 3.75% A 3 DIAS | 26/04/2021 | | | | 4.96 | 0.00 | 24,452,760.68 |
| INVERSIÓN I/PRLV AL 3.75% A 1 DIAS | 26/04/2021 | 27/04/2021 | | | 0.00 | 17,596,426.36 | 6,856,334.32 |
| INVERSIÓN I/PRLV AL 3.75% A 1 DIAS | 26/04/2021 | 27/04/2021 | | | 0.00 | 6,840,461.02 | 15,873.30 |
| INVERSIÓN I/PRLV AL 3.75% A 1 DIAS | 26/04/2021 | 27/04/2021 | | | 0.00 | 15,873.39 | -0.09 |
| VENCIMIENTO I/PRLV AL 3.75% A 1 DIAS | 27/04/2021 | | | | 17,596,426.36 | 0.00 | 17,596,426.27 |
| PREMIO I/PRLV AL 3.75% A 1 DIAS | 27/04/2021 | | | | 1,832.96 | 0.00 | 17,598,259.23 |
| VENCIMIENTO I/PRLV AL 3.75% A 1 DIAS | 27/04/2021 | | | | 6,840,461.02 | 0.00 | 24,438,720.25 |
| PREMIO I/PRLV AL 3.75% A 1 DIAS | 27/04/2021 | | | | 712.55 | 0.00 | 24,439,432.80 |
| PAGO ANTICIPADO DE HONORARIOS FIDUCIARIOS | 27/04/2021 | | | | 0.00 | 16,661.34 | 24,422,771.46 |
| IVA 16% DE HONORARIOS | 27/04/2021 | | | | 0.00 | 2,665.81 | 24,420,105.65 |
| VENCIMIENTO INVERSION A PLAZO AL 3.75% A 1 DIAS | 27/04/2021 | | | | 15,873.39 | 0.00 | 24,435,979.04 |
| PREMIO INVERSION A PLAZO AL 3.75% A 1 DIAS | 27/04/2021 | | | | 1.65 | 0.00 | 24,435,980.69 |
| INVERSIÓN I/PRLV AL 3.75% A 1 DIAS | 27/04/2021 | 28/04/2021 | | | 0.00 | 17,578,932.17 | 6,857,048.52 |
| INVERSIÓN I/PRLV AL 3.75% A 1 DIAS | 27/04/2021 | 28/04/2021 | | | 0.00 | 6,841,173.57 | 15,874.95 |
| INVERSIÓN I/PRLV AL 3.75% A 1 DIAS | 27/04/2021 | 28/04/2021 | | | 0.00 | 15,875.03 | -0.08 |
| VENCIMIENTO I/PRLV AL 3.75% A 1 DIAS | 28/04/2021 | | | | 17,578,932.17 | 0.00 | 17,578,932.09 |
| PREMIO I/PRLV AL 3.75% A 1 DIAS | 28/04/2021 | | | | 1,831.14 | 0.00 | 17,580,763.23 |
| VENCIMIENTO I/PRLV AL 3.75% A 1 DIAS | 28/04/2021 | | | | 6,841,173.57 | 0.00 | 24,421,936.80 |
| PREMIO I/PRLV AL 3.75% A 1 DIAS | 28/04/2021 | | | | 712.62 | 0.00 | 24,422,649.42 |
| VENCIMIENTO INVERSION A PLAZO AL 3.75% A 1 DIAS | 28/04/2021 | | | | 15,875.03 | 0.00 | 24,438,524.45 |
| PREMIO INVERSION A PLAZO AL 3.75% A 1 DIAS | 28/04/2021 | | | | 1.65 | 0.00 | 24,438,526.10 |
| PAGO A TERCEROS KELLY LADEWIG | 28/04/2021 | | | | 0.00 | 18,560.00 | 24,419,966.10 |
| PAGO A TERCEROS KELLY LADEWIG | 28/04/2021 | | | | 0.00 | 9,280.00 | 24,410,686.10 |
| PAGO A TERCEROS GG3 CREATIVO SC | 28/04/2021 | | | | 0.00 | 37,845.00 | 24,372,841.10 |
| INVERSIÓN I/PRLV AL 3.75% A 1 DIAS | 28/04/2021 | 29/04/2021 | | | 0.00 | 16,167,803.44 | 8,205,037.66 |
| INVERSIÓN I/PRLV AL 3.75% A 1 DIAS | | | | | | | |

Detalle de Movimientos M.N.

| Concepto | Fecha_Op | Fecha_Liq | Títulos | Precio | Cargos | Abonos | Saldo |
|--|------------|------------|---------|--------|---------------|---------------|---------------|
| | 28/04/2021 | 29/04/2021 | | | 0.00 | 6,841,886.19 | 1,363,151.47 |
| PAGO COMISIÓN POR SERVICIOS BANCARIOS POR 1 OPI | 28/04/2021 | | | | 0.00 | 469.20 | 1,362,682.27 |
| IVA 16% COMISIÓN POR SERVICIOS BANCARIOS POR 1 OPI | 28/04/2021 | | | | 0.00 | 75.07 | 1,362,607.20 |
| PAGO A TERCEROS PREFERRED HOTEL GROUP | 28/04/2021 | | | | 0.00 | 1,339,800.00 | 22,807.20 |
| INVERSIÓN I/PRLV AL 3.75% A 1 DIAS | 28/04/2021 | 29/04/2021 | | | 0.00 | 15,876.68 | 6,930.52 |
| VENCIMIENTO I/PRLV AL 3.75% A 1 DIAS | 29/04/2021 | | | | 16,167,803.44 | 0.00 | 16,174,733.96 |
| PREMIO I/PRLV AL 3.75% A 1 DIAS | 29/04/2021 | | | | 1,684.15 | 0.00 | 16,176,418.11 |
| VENCIMIENTO I/PRLV AL 3.75% A 1 DIAS | 29/04/2021 | | | | 6,841,886.19 | 0.00 | 23,018,304.30 |
| PREMIO I/PRLV AL 3.75% A 1 DIAS | 29/04/2021 | | | | 712.70 | 0.00 | 23,019,017.00 |
| VENCIMIENTO INVERSION A PLAZO AL 3.75% A 1 DIAS | 29/04/2021 | | | | 15,876.68 | 0.00 | 23,034,893.68 |
| PREMIO INVERSION A PLAZO AL 3.75% A 1 DIAS | 29/04/2021 | | | | 1.65 | 0.00 | 23,034,895.33 |
| PAGO COMISIÓN POR SERVICIOS BANCARIOS 3 SPEI | 29/04/2021 | | | | 0.00 | 285.00 | 23,034,610.33 |
| IVA 16% COMISIÓN POR SERVICIOS BANCARIOS 3 SPEI | 29/04/2021 | | | | 0.00 | 45.60 | 23,034,564.73 |
| INVERSIÓN I/PRLV AL 3.75% A 1 DIAS | 29/04/2021 | 30/04/2021 | | | 0.00 | 16,176,087.58 | 6,858,477.15 |
| INVERSIÓN I/PRLV AL 3.75% A 1 DIAS | 29/04/2021 | 30/04/2021 | | | 0.00 | 6,842,598.89 | 15,878.26 |
| INVERSIÓN I/PRLV AL 3.75% A 1 DIAS | 29/04/2021 | 30/04/2021 | | | 0.00 | 15,878.33 | -0.07 |
| VENCIMIENTO I/PRLV AL 3.75% A 1 DIAS | 30/04/2021 | | | | 16,176,087.58 | 0.00 | 16,176,087.51 |
| PREMIO I/PRLV AL 3.75% A 1 DIAS | 30/04/2021 | | | | 1,685.01 | 0.00 | 16,177,772.52 |
| VENCIMIENTO I/PRLV AL 3.75% A 1 DIAS | 30/04/2021 | | | | 6,842,598.89 | 0.00 | 23,020,371.41 |
| PREMIO I/PRLV AL 3.75% A 1 DIAS | 30/04/2021 | | | | 712.77 | 0.00 | 23,021,084.18 |
| VENCIMIENTO INVERSION A PLAZO AL 3.75% A 1 DIAS | 30/04/2021 | | | | 15,878.33 | 0.00 | 23,036,962.51 |
| PREMIO INVERSION A PLAZO AL 3.75% A 1 DIAS | 30/04/2021 | | | | 1.65 | 0.00 | 23,036,964.16 |
| PAGO COMISIÓN POR SERVICIOS BANCARIOS POR 1 OPI | 30/04/2021 | | | | 0.00 | 466.90 | 23,036,497.26 |
| IVA 16% COMISIÓN POR SERVICIOS BANCARIOS POR 1 OPI | 30/04/2021 | | | | 0.00 | 74.70 | 23,036,422.56 |
| PAGO COMISIÓN POR SERVICIOS BANCARIOS POR 1 OPI | 30/04/2021 | | | | 0.00 | 466.90 | 23,035,955.66 |
| IVA 16% COMISIÓN POR SERVICIOS BANCARIOS POR 1 OPI | 30/04/2021 | | | | 0.00 | 74.70 | 23,035,880.96 |
| PAGO A TERCEROS AIRDNA, LLC | | | | | | | |

Detalle de Movimientos M.N.

| Concepto | Fecha_Op | Fecha_Liq | Títulos | Precio | Cargos | Abonos | Saldo |
|--|------------|------------|---------|--------|-----------------------|-----------------------|---------------|
| | 30/04/2021 | | | | 0.00 | 45,675.00 | 22,990,205.96 |
| PAGO A TERCEROS AIRDNA, LLC | | | | | | | |
| | 30/04/2021 | | | | 0.00 | 45,675.00 | 22,944,530.96 |
| PAGO A TERCEROS OFICINA DE VISITANTES Y CONVENCIONES DE GUADALAJARA AC | | | | | | | |
| | 30/04/2021 | | | | 0.00 | 1,348.00 | 22,943,182.96 |
| PAGO A TERCEROS OFICINA DE VISITANTES Y CONVENCIONES DE GUADALAJARA AC | | | | | | | |
| | 30/04/2021 | | | | 0.00 | 15,926.80 | 22,927,256.16 |
| PAGO A TERCEROS OFICINA DE VISITANTES Y CONVENCIONES DE GUADALAJARA AC | | | | | | | |
| | 30/04/2021 | | | | 0.00 | 6,960.00 | 22,920,296.16 |
| PAGO A TERCEROS OFICINA DE VISITANTES Y CONVENCIONES DE GUADALAJARA AC | | | | | | | |
| | 30/04/2021 | | | | 0.00 | 11,021.64 | 22,909,274.52 |
| PAGO A TERCEROS EME MEDIA COM SC | | | | | | | |
| | 30/04/2021 | | | | 0.00 | 120,640.00 | 22,788,634.52 |
| PAGO A TERCEROS EME MEDIA COM SC | | | | | | | |
| | 30/04/2021 | | | | 0.00 | 120,640.00 | 22,667,994.52 |
| PAGO A TERCEROS EME MEDIA COM SC | | | | | | | |
| | 30/04/2021 | | | | 0.00 | 120,640.00 | 22,547,354.52 |
| PAGO COMISIÓN POR SERVICIOS BANCARIOS POR 4 SPEI | | | | | | | |
| | 30/04/2021 | | | | 0.00 | 380.00 | 22,546,974.52 |
| IVA 16% COMISIÓN POR SERVICIOS BANCARIOS POR 4 SPEI | | | | | | | |
| | 30/04/2021 | | | | 0.00 | 60.80 | 22,546,913.72 |
| PAGO COMISIÓN POR SERVICIOS BANCARIOS POR 3 SPEI | | | | | | | |
| | 30/04/2021 | | | | 0.00 | 285.00 | 22,546,628.72 |
| IVA 16% COMISIÓN POR SERVICIOS BANCARIOS POR 3 SPEI | | | | | | | |
| | 30/04/2021 | | | | 0.00 | 45.60 | 22,546,583.12 |
| INVERSIÓN I/PRLV AL 3.75% A 3 DIAS | | | | | | | |
| | 30/04/2021 | 03/05/2021 | | | 0.00 | 16,095,858.75 | 6,450,724.37 |
| INVERSIÓN I/PRLV AL 3.75% A 3 DIAS | | | | | | | |
| | 30/04/2021 | 03/05/2021 | | | 0.00 | 6,434,844.46 | 15,879.91 |
| INVERSIÓN I/PRLV AL 3.75% A 3 DIAS | | | | | | | |
| | 30/04/2021 | 03/05/2021 | | | 0.00 | 15,879.99 | -0.08 |
| Totales | | | | | 488,047,843.02 | 488,028,842.14 | -0.08 |

| | |
|----------------------------|--|
| Retención del ISR: | De conformidad con la Legislación Fiscal, a partir del 1 de Enero de 2021 se aplicará la Tasa Anual de 0.97% 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 TIIIE 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 | | |
