

**GOBIERNO DEL ESTADO DE JALISCO
 PEDRO MORENO, PISO 3, 281
 CENTRO, C.P. 44100
 GUADALAJARA JALISCO MEXICO**

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031602000972001001

 CODIGO DE CLIENTE : 34077997
 CUENTA PRINCIPAL : 02000972-001
 DIVISA : MONEDA NACIONAL
 RFC XAXX010101000 PAGINA 1 de 11
 PERIODO: 01-03-2016 AL 31-03-2016

Ejecutivo de Cuenta: JOSE GARCIA MUNGUIA

| MENSAJE | RESUMEN INFORMATIVO | | | | |
|---|---|----------------|--------------------------|----------------|--------|
| ESTIMADO CLIENTE, A FIN DE ATENDERLE OPORTUNAMENTE CUALQUIER ACLARACION O DUDA CON RESPECTO A SU ESTADO DE CUENTA, PONEMOS A SU DISPOSICION LOS SIGUENTES CORREOS: paguerrero@santander.com.mx fvillalpando@santander.com.mx enaragon@santander.com.mx | 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 | 272,568,765.51 | 99.99% | 271,415,244.18 | 99.99% |
| | INTERES DEVENGADO NO COBRADO | 0.00 | 0.00% | 0.00 | 0.00% |
| | 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 | 39,660.86 | 0.01% | 39,660.86 | 0.01% | |
| TOTAL | 272,608,426.37 | 100.00% | 271,454,905.04 | 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 | 31/03/16 01/04/16 | | 3.73% | 271,415,244.18 | 0.00 | 271,415,244.18 | |

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 CODIGO DE CLIENTE : **34077997**
 PERIODO: **01-03-2016** AL **31-03-2016**

| POSICION DE LA CARTERA | | | |
|------------------------|----------------|------|----------------|
| SUBTOTAL | 271,415,244.18 | 0.00 | 271,415,244.18 |
| TOTAL INTERMEDIARIO | 271,415,244.18 | 0.00 | 271,415,244.18 |
| POSICION DE LA CARTERA | 271,415,244.18 | 0.00 | 271,415,244.18 |

ESTADO DE CUENTA

 PERIODO: DE 01-03-2016
 A 31-03-2016

| MOVIMIENTOS DEL PERIODO | | | | |
|-------------------------|--|----------------|----------------|------------------|
| FECHA | CONCEPTO | ENTRADAS | SALIDAS | SALDO |
| | SALDO INICIAL | | | 39,660.86 |
| 01/03/16 | VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 3.73% PREMIO 28,241.15 | 272,597,006.66 | | 272,636,667.52 |
| 01/03/16 | INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 3.73% | | 272,597,006.66 | 39,660.86 |
| 02/03/16 | VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 3.73% PREMIO 28,244.08 | 272,625,250.74 | | 272,664,911.60 |
| 02/03/16 | RETIRO DE PATRIMONIO EGRESO POR: RETIRO DE PATRIMONIO | | 111.00 | 272,664,800.60 |
| 02/03/16 | RETIRO DE PATRIMONIO EGRESO POR: RETIRO DE PATRIMONIO | | 2,267.40 | 272,662,533.20 |
| 02/03/16 | RETIRO DE PATRIMONIO EGRESO POR: RETIRO DE PATRIMONIO | | 4,029.48 | 272,658,503.72 |
| 02/03/16 | RETIRO DE PATRIMONIO EGRESO POR: RETIRO DE PATRIMONIO | | 29,499.68 | 272,629,004.04 |
| 02/03/16 | RETIRO DE PATRIMONIO EGRESO POR: RETIRO DE PATRIMONIO | | 152,473.07 | 272,476,530.97 |
| 02/03/16 | RETIRO DE PATRIMONIO EGRESO POR: RETIRO DE PATRIMONIO | | 339,634.72 | 272,136,896.25 |
| 02/03/16 | RETIRO DE PATRIMONIO EGRESO POR: RETIRO DE PATRIMONIO | | 443,001.60 | 271,693,894.65 |
| 02/03/16 | INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 3.73% | | 271,654,233.79 | 39,660.86 |
| 03/03/16 | VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 3.73% PREMIO 28,146.40 | 271,682,380.19 | | 271,722,041.05 |
| 03/03/16 | INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 3.73% | | 271,682,380.19 | 39,660.86 |

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CODIGO DE CLIENTE : 34077997
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MOVIMIENTOS DEL PERIODO

| FECHA | CONCEPTO | ENTRADAS | SALIDAS | SALDO |
|----------|---|----------------|----------------|----------------|
| 04/03/16 | VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 3.73% PREMIO 28,149.31 | 271,710,529.50 | | 271,750,190.36 |
| 04/03/16 | PAGO A BANAMEX, FIDEICOMISO SEDAR ABONO A CUENTA DE C | | 59,066.78 | 271,691,123.58 |
| 04/03/16 | INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 3 DIAS TASA 3.73% | | 271,651,462.72 | 39,660.86 |
| 07/03/16 | VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 3 DIAS TASA 3.73% PREMIO 84,438.33 | 271,735,901.05 | | 271,775,561.91 |
| 07/03/16 | INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 3.73% | | 271,735,901.05 | 39,660.86 |
| 08/03/16 | VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 3.73% PREMIO 28,154.86 | 271,764,055.91 | | 271,803,716.77 |
| 08/03/16 | INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 3.73% | | 271,764,055.91 | 39,660.86 |
| 09/03/16 | VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 3.73% PREMIO 28,157.78 | 271,792,213.69 | | 271,831,874.55 |
| 09/03/16 | INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 3.73% | | 271,792,213.69 | 39,660.86 |
| 10/03/16 | VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 3.73% PREMIO 28,160.69 | 271,820,374.38 | | 271,860,035.24 |
| 10/03/16 | INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 3.73% | | 271,820,374.38 | 39,660.86 |
| 11/03/16 | VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 3.73% PREMIO 28,163.61 | 271,848,537.99 | | 271,888,198.85 |
| 11/03/16 | INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 3 DIAS TASA 3.73% | | 269,274,267.57 | 2,613,931.28 |
| 14/03/16 | VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 3 DIAS TASA 3.73% PREMIO 83,699.42 | 269,357,966.99 | | 271,971,898.27 |
| 14/03/16 | PAGO A MARIA GUADALUPE HERRERA GUTIERREZ | | 820.67 | 271,971,077.60 |
| 14/03/16 | PAGO A ANA MARIA TORRES CASTELLON | | 1,265.00 | 271,969,812.60 |
| 14/03/16 | PAGO A JUANA DE ANDA RAMIREZ | | 1,414.48 | 271,968,398.12 |
| 14/03/16 | PAGO A JUAN GOMEZ DURAN | | 1,544.23 | 271,966,853.89 |
| 14/03/16 | PAGO A ESTHER GUTIERREZ BERACOECHA | | 1,574.01 | 271,965,279.88 |
| 14/03/16 | PAGO A SERGIO HUMBERTO GUTIERREZ PADILLA | | 1,644.50 | 271,963,635.38 |
| 14/03/16 | PAGO A MA. MARTA NOVOA SANCHEZ | | 2,965.47 | 271,960,669.91 |
| 14/03/16 | PAGO A ELISA LOMELI SANABRIA | | 3,002.39 | 271,957,667.52 |
| 14/03/16 | PAGO A JOSE ALVARADO BERUMEN | | 3,298.43 | 271,954,369.09 |
| 14/03/16 | PAGO A JOSEFINA CASILLAS ROSALES | | 3,325.57 | 271,951,043.52 |

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CODIGO DE CLIENTE : 34077997
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MOVIMIENTOS DEL PERIODO

| FECHA | CONCEPTO | ENTRADAS | SALIDAS | SALDO |
|----------|--|----------|----------|----------------|
| 14/03/16 | PAGO A AURELIA GOMEZ GONZALEZ | | 3,351.25 | 271,947,692.27 |
| 14/03/16 | PAGO A OTILIA SOTO MAYORGA | | 3,441.78 | 271,944,250.49 |
| 14/03/16 | PAGO A JUANA ARANDA MARTINEZ | | 3,537.99 | 271,940,712.50 |
| 14/03/16 | PAGO A EUSEBIA MORENO RIVAS | | 3,538.06 | 271,937,174.44 |
| 14/03/16 | PAGO A ANDRES ACEVES GONZALEZ | | 3,700.39 | 271,933,474.05 |
| 14/03/16 | PAGO A MA. LUZ REYES PORRAS | | 4,490.64 | 271,928,983.41 |
| 14/03/16 | PAGO A MARIA FRANIA PADILLA PADILLA | | 4,868.15 | 271,924,115.26 |
| 14/03/16 | PAGO A MARGARITA HARUMI SHOJI KAGEYAMA | | 4,873.76 | 271,919,241.50 |
| 14/03/16 | PAGO A VICTOR MANUEL SOLORIO CARDENAS | | 4,884.93 | 271,914,356.57 |
| 14/03/16 | PAGO A LIDIA TORRES VALENZUELA | | 4,933.15 | 271,909,423.42 |
| 14/03/16 | PAGO A JUAN HERNANDEZ TORRES | | 4,961.12 | 271,904,462.30 |
| 14/03/16 | PAGO A MARIA INES SANCHEZ MENDOZA | | 5,322.24 | 271,899,140.06 |
| 14/03/16 | PAGO A ANTONIO CHAVEZ HERNANDEZ | | 5,336.74 | 271,893,803.32 |
| 14/03/16 | PAGO A LUIS DE LA CRUZ CARRILLO | | 5,371.49 | 271,888,431.83 |
| 14/03/16 | PAGO A JOSE MANUEL CHAVEZ ANZAR | | 5,460.31 | 271,882,971.52 |
| 14/03/16 | PAGO A IRENE AVILA MACIAS | | 5,960.45 | 271,877,011.07 |
| 14/03/16 | PAGO A MERCEDES RIZO GARCIA | | 6,208.37 | 271,870,802.70 |
| 14/03/16 | PAGO A ANTONIO GONZALEZ FLORES | | 6,552.89 | 271,864,249.81 |
| 14/03/16 | PAGO A MARIA ESTHER GARCIA RENTERIA | | 6,582.81 | 271,857,667.00 |
| 14/03/16 | PAGO A MARIA MARGARITA GUZMAN MONTES | | 6,646.37 | 271,851,020.63 |
| 14/03/16 | PAGO A J. DAVID LICEA ROSAS | | 7,069.24 | 271,843,951.39 |
| 14/03/16 | PAGO A ANDREA SEPULVEDA MENDEZ | | 7,215.79 | 271,836,735.60 |
| 14/03/16 | PAGO A MA. RITA ALFARO SANTOS | | 7,301.65 | 271,829,433.95 |
| 14/03/16 | PAGO A ESTEBAN CHAVEZ TORRES | | 7,311.94 | 271,822,122.01 |
| 14/03/16 | PAGO A MARIA BERTHA MARGARITA OROZCO MENDOZA | | 7,510.73 | 271,814,611.28 |
| 14/03/16 | PAGO A J. ROBERTO VIRGEN BUENROSTRO | | 7,584.89 | 271,807,026.39 |
| 14/03/16 | PAGO A LUIS ENRIQUE DE LA TORRE MARTIN | | 7,679.85 | 271,799,346.54 |
| 14/03/16 | PAGO A CAROLINA CASTELLANOS AGUILA | | 7,713.26 | 271,791,633.28 |
| 14/03/16 | PAGO A ROSA MARTHA LOPEZ ROJAS | | 7,713.26 | 271,783,920.02 |
| 14/03/16 | PAGO A MA. APOLONIA GUTIERREZ PEREZ | | 7,814.07 | 271,776,105.95 |
| 14/03/16 | PAGO A MARIA ISABEL SOTELO ORTEGA | | 7,821.06 | 271,768,284.89 |
| 14/03/16 | PAGO A CANDELARIA DELGADILLO LOPEZ | | 7,834.17 | 271,760,450.72 |
| 14/03/16 | PAGO A ESTELA RAMOS LUPERCIO | | 8,094.49 | 271,752,356.23 |
| 14/03/16 | PAGO A ANGELINA ZUNO MUNGUIA | | 8,149.78 | 271,744,206.45 |
| 14/03/16 | PAGO A MARIANA MIRANDA GARCIA | | 8,168.45 | 271,736,038.00 |
| 14/03/16 | PAGO A MARIA DE JESUS PERALES PALACIOS | | 8,211.27 | 271,727,826.73 |
| 14/03/16 | PAGO A RAUL ALEJANDRE OCHOA | | 8,295.99 | 271,719,530.74 |

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MOVIMIENTOS DEL PERIODO

| FECHA | CONCEPTO | ENTRADAS | SALIDAS | SALDO |
|----------|--|----------|----------|----------------|
| 14/03/16 | PAGO A JOSE ANTONIO CASILLAS GONZALEZ | | 8,296.88 | 271,711,233.86 |
| 14/03/16 | PAGO A BEATRIZ GUTIERREZ GUZMAN | | 8,299.88 | 271,702,933.98 |
| 14/03/16 | PAGO A JOSE DE JESUS CARDENAS RAMIREZ | | 8,326.97 | 271,694,607.01 |
| 14/03/16 | PAGO A MARIA TRINIDAD AMEZCUA PARDO | | 8,354.00 | 271,686,253.01 |
| 14/03/16 | PAGO A MARIA GUADALUPE CARRANZA REYES | | 8,414.26 | 271,677,838.75 |
| 14/03/16 | PAGO A GILDARDO TEJEDA MARTINEZ | | 8,452.71 | 271,669,386.04 |
| 14/03/16 | PAGO A TERESA DE JESUS RAMIREZ . | | 8,452.71 | 271,660,933.33 |
| 14/03/16 | PAGO A LUCILA ARIAS SANDOVAL | | 8,472.54 | 271,652,460.79 |
| 14/03/16 | PAGO A MARIA GUADALUPE MORALES VALENCIA | | 8,556.74 | 271,643,904.05 |
| 14/03/16 | PAGO A MA. REFUGIO PLASCENCIA GONZALEZ | | 8,562.74 | 271,635,341.31 |
| 14/03/16 | PAGO A JOSE MENDEZ . | | 8,562.74 | 271,626,778.57 |
| 14/03/16 | PAGO A NATALIA ALDABA NERI | | 8,562.74 | 271,618,215.83 |
| 14/03/16 | PAGO A RODOLFO GARCIA RAMIREZ | | 8,562.74 | 271,609,653.09 |
| 14/03/16 | PAGO A RUFINA RODRIGUEZ ESTEVEZ | | 8,574.62 | 271,601,078.47 |
| 14/03/16 | PAGO A MARIA OFELIA ELOISA MARTINEZ MARTINEZ | | 8,593.53 | 271,592,484.94 |
| 14/03/16 | PAGO A FELIPE DE JESUS GARCIA CARDONA | | 8,680.20 | 271,583,804.74 |
| 14/03/16 | PAGO A JOSE JAVIER ORTIZ RAMIREZ | | 8,716.51 | 271,575,088.23 |
| 14/03/16 | PAGO A JUAN MANUEL VELAZCO VALADEZ | | 8,720.21 | 271,566,368.02 |
| 14/03/16 | PAGO A GABRIEL REGALADO RODRIGUEZ | | 8,724.91 | 271,557,643.11 |
| 14/03/16 | PAGO A JOSE SALAZAR HERNANDEZ | | 8,724.91 | 271,548,918.20 |
| 14/03/16 | PAGO A MARIA TERESA REYES BUSTOS | | 8,763.28 | 271,540,154.92 |
| 14/03/16 | PAGO A MARCOS MIGUEL GARCIA AVILA | | 8,958.86 | 271,531,196.06 |
| 14/03/16 | PAGO A MARIA GALLEGOS BERBER | | 9,078.25 | 271,522,117.81 |
| 14/03/16 | PAGO A MARIA REFUGIO RODRIGUEZ ESTEVEZ | | 9,107.03 | 271,513,010.78 |
| 14/03/16 | PAGO A MARIA EUSTOLIA GARCIA GARCIA | | 9,144.48 | 271,503,866.30 |
| 14/03/16 | PAGO A OSCAR MELENDEZ GONZALEZ | | 9,204.45 | 271,494,661.85 |
| 14/03/16 | PAGO A MARIA CARMEN CASTA EDA GARCIA | | 9,207.24 | 271,485,454.61 |
| 14/03/16 | PAGO A MARIA DEL SOCORRO REYES RODARTE | | 9,308.84 | 271,476,145.77 |
| 14/03/16 | PAGO A FAUSTO DIAZ VERA | | 9,332.79 | 271,466,812.98 |
| 14/03/16 | PAGO A MARIA RAQUEL VARO LOZA | | 9,376.92 | 271,457,436.06 |
| 14/03/16 | PAGO A MA. CARMEN OROZCO GARCIA | | 9,487.85 | 271,447,948.21 |
| 14/03/16 | PAGO A RITA NAVARRO OLIVA | | 9,584.77 | 271,438,363.44 |
| 14/03/16 | PAGO A LYDIA PEREZ RODRIGUEZ | | 9,630.31 | 271,428,733.13 |
| 14/03/16 | PAGO A FRANCISCO JAVIER GARCIA AGUIRRE | | 9,790.76 | 271,418,942.37 |
| 14/03/16 | PAGO A MA. DEL ROSARIO VAZQUEZ RUESGA | | 9,827.94 | 271,409,114.43 |
| 14/03/16 | PAGO A SUSANA GRACIELA LOPEZ RODRIGUEZ | | 9,920.63 | 271,399,193.80 |
| 14/03/16 | PAGO A POMPOSA NAPOLES GUTIERREZ | | 9,927.11 | 271,389,266.69 |

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MOVIMIENTOS DEL PERIODO

| FECHA | CONCEPTO | ENTRADAS | SALIDAS | SALDO |
|----------|--|----------|-----------|----------------|
| 14/03/16 | PAGO A WALDO GODOY GUZMAN | | 10,014.74 | 271,379,251.95 |
| 14/03/16 | PAGO A GRACIELA SANCHEZ CASTRO | | 10,100.56 | 271,369,151.39 |
| 14/03/16 | PAGO A MARTHA BEATRIZ SANTILLAN COVARRUBIAS | | 10,254.24 | 271,358,897.15 |
| 14/03/16 | PAGO A ESTELA SALAZAR ZAMORA | | 10,308.79 | 271,348,588.36 |
| 14/03/16 | PAGO A MARTHA JIMENEZ LOMELI | | 10,584.75 | 271,338,003.61 |
| 14/03/16 | PAGO A JOSE LUIS LLAMAS SANCHEZ | | 10,625.42 | 271,327,378.19 |
| 14/03/16 | PAGO A MARIA DE LOS ANGELES MAGA A VENEGAS | | 10,697.69 | 271,316,680.50 |
| 14/03/16 | PAGO A RUFINO REYES BELTRAN | | 10,778.58 | 271,305,901.92 |
| 14/03/16 | PAGO A VICTORIA SALVATIERRA ESTRADA | | 10,873.37 | 271,295,028.55 |
| 14/03/16 | PAGO A MARTA ELENA MONTEON HERNANDEZ | | 11,031.05 | 271,283,997.50 |
| 14/03/16 | PAGO A RAQUEL LOPEZ RUELAS | | 11,268.41 | 271,272,729.09 |
| 14/03/16 | PAGO A RAUL GARCIA CUEVAS | | 11,660.56 | 271,261,068.53 |
| 14/03/16 | PAGO A ROSA MU OZ PEREIDA | | 11,831.64 | 271,249,236.89 |
| 14/03/16 | PAGO A MARIA GUADALUPE RUVALCABA GUTIERREZ | | 11,831.64 | 271,237,405.25 |
| 14/03/16 | PAGO A VIRGINIA MACIAS SALAZAR | | 11,832.38 | 271,225,572.87 |
| 14/03/16 | PAGO A ALICIA DEL CARMEN TALAVERA CARRILLO | | 12,031.26 | 271,213,541.61 |
| 14/03/16 | PAGO A MA. DE JESUS VAZQUEZ SANDOVAL | | 12,193.06 | 271,201,348.55 |
| 14/03/16 | PAGO A MA. ASCENCION PRECIADO ALONSO | | 12,193.06 | 271,189,155.49 |
| 14/03/16 | PAGO A CARMEN GARCIA . | | 12,193.06 | 271,176,962.43 |
| 14/03/16 | PAGO A MARIA MAGDALENA CHAVEZ ROBLES | | 12,193.06 | 271,164,769.37 |
| 14/03/16 | PAGO A M. DE LA LUZ ALMARAZ FIGUEROA | | 12,193.06 | 271,152,576.31 |
| 14/03/16 | PAGO A MARIA EUGENIA ASUNCION MORAN DELGADILLO | | 12,556.72 | 271,140,019.59 |
| 14/03/16 | PAGO A HERMELINDA JIMENEZ CARDENAS | | 12,705.78 | 271,127,313.81 |
| 14/03/16 | PAGO A MARIA ROSA PE A ARAMBULA | | 12,705.78 | 271,114,608.03 |
| 14/03/16 | PAGO A DOLORES ROMO RIZO | | 12,705.78 | 271,101,902.25 |
| 14/03/16 | PAGO A ESTELA GUTIERREZ SANTOS | | 12,719.10 | 271,089,183.15 |
| 14/03/16 | PAGO A MANUELA REAL GONZALEZ | | 12,782.36 | 271,076,400.79 |
| 14/03/16 | PAGO A ROSA GRACIELA ROBLES ONTIVEROS | | 12,807.12 | 271,063,593.67 |
| 14/03/16 | PAGO A MARIA INES SILVA CACELIN | | 12,807.12 | 271,050,786.55 |
| 14/03/16 | PAGO A LEANDRA VILLALOBOS BERMUDEZ | | 12,847.78 | 271,037,938.77 |
| 14/03/16 | PAGO A MARIA DE JESUS CONTRERAS CHAVEZ | | 12,925.32 | 271,025,013.45 |
| 14/03/16 | PAGO A MARIA SANCHEZ ACEVES | | 12,933.23 | 271,012,080.22 |
| 14/03/16 | PAGO A BERTHA VIRGINIA AMADOR ANGULO | | 12,964.50 | 270,999,115.72 |
| 14/03/16 | PAGO A PATROCINIO AGUIRRE HERNANDEZ | | 13,080.77 | 270,986,034.95 |
| 14/03/16 | PAGO A ZEFERINA CERVANTES CHAVEZ | | 13,080.77 | 270,972,954.18 |
| 14/03/16 | PAGO A MA. DEL REFUGIO VARGAS MONTA O | | 13,173.27 | 270,959,780.91 |
| 14/03/16 | PAGO A ROSA MARIA FLORES PADILLA | | 13,173.27 | 270,946,607.64 |

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MOVIMIENTOS DEL PERIODO

| FECHA | CONCEPTO | ENTRADAS | SALIDAS | SALDO |
|----------|---|----------|-----------|----------------|
| 14/03/16 | PAGO A MARIA IRMA RIVAS CARDENAS | | 13,173.27 | 270,933,434.37 |
| 14/03/16 | PAGO A JUANA DE LA CRUZ ESPARZA ZEPEDA | | 13,232.21 | 270,920,202.16 |
| 14/03/16 | PAGO A EVA GARZA VILLALOBOS | | 13,232.21 | 270,906,969.95 |
| 14/03/16 | PAGO A MARIA AURORA GARCIA IBARRA | | 13,232.21 | 270,893,737.74 |
| 14/03/16 | PAGO A JUAN CARLOS PARRA PEREZ | | 13,318.86 | 270,880,418.88 |
| 14/03/16 | PAGO A ALEJANDRA YOLANDA RODRIGUEZ CASTILLO | | 13,349.39 | 270,867,069.49 |
| 14/03/16 | PAGO A M. JESUS RODRIGUEZ DELGADO | | 13,456.91 | 270,853,612.58 |
| 14/03/16 | PAGO A MARIA MERCEDES GUIJARRO LARA | | 13,876.84 | 270,839,735.74 |
| 14/03/16 | PAGO A HERMINIA VELASCO I IGUEZ | | 13,876.84 | 270,825,858.90 |
| 14/03/16 | PAGO A MARIA ENRIQUETA REGALADO RODRIGUEZ | | 14,084.13 | 270,811,774.77 |
| 14/03/16 | PAGO A MA. MARTHA GOMEZ BARRERA | | 14,240.02 | 270,797,534.75 |
| 14/03/16 | PAGO A MARGARITA RODRIGUEZ RAMOS | | 14,366.33 | 270,783,168.42 |
| 14/03/16 | PAGO A JOSE FLAVIO REYES MU OZ | | 14,642.39 | 270,768,526.03 |
| 14/03/16 | PAGO A GUSTAVO VAZQUEZ ZENDEJAS | | 15,379.32 | 270,753,146.71 |
| 14/03/16 | PAGO A MARIA OLGA SALAZAR LARA | | 16,070.79 | 270,737,075.92 |
| 14/03/16 | PAGO A CARMEN GAYTAN RAMIREZ | | 16,070.79 | 270,721,005.13 |
| 14/03/16 | PAGO A ROSA MARIA IBARRA . | | 16,070.79 | 270,704,934.34 |
| 14/03/16 | PAGO A ESTHER TRUJILLO . | | 16,070.79 | 270,688,863.55 |
| 14/03/16 | PAGO A FRANCISCO ARNULFO SANCHEZ GARCIA | | 16,085.78 | 270,672,777.77 |
| 14/03/16 | PAGO A RAQUEL SILVA BARAJAS | | 16,535.35 | 270,656,242.42 |
| 14/03/16 | PAGO A MA. GRACIELA ORTEGA SEPULVEDA | | 16,777.65 | 270,639,464.77 |
| 14/03/16 | PAGO A JUAN ALBERTO FREGOSO CRUZ | | 17,063.32 | 270,622,401.45 |
| 14/03/16 | PAGO A LIBRADA CARDENAS MORALES | | 17,731.41 | 270,604,670.04 |
| 14/03/16 | PAGO A ROSARIO SAAVEDRA HERNANDEZ | | 17,731.41 | 270,586,938.63 |
| 14/03/16 | PAGO A JOSE OLIVA LOPEZ | | 17,797.52 | 270,569,141.11 |
| 14/03/16 | PAGO A RAMONA GARCIA MENDOZA | | 19,435.49 | 270,549,705.62 |
| 14/03/16 | PAGO A MARIA DEL SOCORRO OCHOA OROZCO | | 19,441.68 | 270,530,263.94 |
| 14/03/16 | PAGO A MARIA INES GARCIA CORTES | | 19,441.70 | 270,510,822.24 |
| 14/03/16 | PAGO A ESTELA ESTRADA DIAZ | | 19,762.54 | 270,491,059.70 |
| 14/03/16 | PAGO A JOSEFINA CASTILLO PEREZ | | 19,762.54 | 270,471,297.16 |
| 14/03/16 | PAGO A EMILIA TEJEDA MARTINEZ | | 20,147.32 | 270,451,149.84 |
| 14/03/16 | PAGO A REBECA GUTIERREZ ESTUBIER | | 20,147.32 | 270,431,002.52 |
| 14/03/16 | PAGO A ARMANDO ESTEVES . | | 20,199.28 | 270,410,803.24 |
| 14/03/16 | PAGO A MARTHA ALICIA MORALES CASTELLON | | 20,284.08 | 270,390,519.16 |
| 14/03/16 | PAGO A ALICIA VEGA LAZARO | | 20,357.58 | 270,370,161.58 |
| 14/03/16 | PAGO A JUANA RODRIGUEZ GOMEZ | | 20,412.63 | 270,349,748.95 |
| 14/03/16 | PAGO A RICARDO HUERTA HERNANDEZ | | 20,412.63 | 270,329,336.32 |

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| FECHA | CONCEPTO | ENTRADAS | SALIDAS | SALDO |
|----------|--|----------|----------------|----------------|
| 14/03/16 | PAGO A HILDA MAGA A MAGA A | | 20,719.36 | 270,308,616.96 |
| 14/03/16 | PAGO A LUIS SANDOVAL PEREZ RUBIO | | 21,432.54 | 270,287,184.42 |
| 14/03/16 | PAGO A EDUARDO CHAVEZ ZARAGOZA | | 21,932.25 | 270,265,252.17 |
| 14/03/16 | PAGO A JOSE ANGEL DIAZ VERA | | 22,172.34 | 270,243,079.83 |
| 14/03/16 | PAGO A MA. JOSEFINA GARCIA GARCIA | | 22,781.71 | 270,220,298.12 |
| 14/03/16 | PAGO A CARLOS BRISE O ADAME | | 24,654.34 | 270,195,643.78 |
| 14/03/16 | PAGO A FRANCISCO DE JESUS VALLE FLORES | | 25,113.03 | 270,170,530.75 |
| 14/03/16 | PAGO A FRANCISCO JAVIER VAZQUEZ DE AGUINAGA | | 25,113.03 | 270,145,417.72 |
| 14/03/16 | PAGO A GUILLERMO ESQUEDA CORREA | | 25,252.71 | 270,120,165.01 |
| 14/03/16 | PAGO A ENRIQUE ZEPEDA NAVARRO | | 26,201.57 | 270,093,963.44 |
| 14/03/16 | PAGO A ALVARO ENRIQUE ROMERO PIMIENTA | | 26,246.71 | 270,067,716.73 |
| 14/03/16 | PAGO A HECTOR PADILLA JIMENEZ | | 26,246.71 | 270,041,470.02 |
| 14/03/16 | PAGO A HUMBERTO MANUEL SAYAVEDRA MADRIGAL | | 26,246.71 | 270,015,223.31 |
| 14/03/16 | PAGO A FERNANDO DELGADILLO MADRUE O | | 26,246.71 | 269,988,976.60 |
| 14/03/16 | PAGO A JAIME OROZCO NAVARRO | | 26,246.71 | 269,962,729.89 |
| 14/03/16 | PAGO A DANIEL JORGE CAMACHO FERNANDEZ | | 26,246.71 | 269,936,483.18 |
| 14/03/16 | PAGO A FRANCISCO GUADALUPE SANDOVAL VIRGEN | | 26,356.75 | 269,910,126.43 |
| 14/03/16 | PAGO A JUANA BRIONES DIAZ | | 26,356.75 | 269,883,769.68 |
| 14/03/16 | PAGO A RODOLFO CAMARENA DIAZ | | 26,438.38 | 269,857,331.30 |
| 14/03/16 | PAGO A EVERARDO ROBLES VELEZ | | 26,506.87 | 269,830,824.43 |
| 14/03/16 | PAGO A ARMANDO VELASCO VALENCIA | | 26,567.63 | 269,804,256.80 |
| 14/03/16 | PAGO A YOLANDA CAROLINA PEREZ ZACARIAS | | 26,567.64 | 269,777,689.16 |
| 14/03/16 | PAGO A HUMBERTO RUIZ OROZCO | | 26,567.64 | 269,751,121.52 |
| 14/03/16 | PAGO A DANIEL DIAZ VERA | | 26,597.32 | 269,724,524.20 |
| 14/03/16 | PAGO A JOSE CARLOS RAMIREZ ESPARZA | | 26,597.32 | 269,697,926.88 |
| 14/03/16 | PAGO A JAIME DAVILA MANCILLA | | 26,597.32 | 269,671,329.56 |
| 14/03/16 | PAGO A FRANCISCO JAVIER MENDEZ VILLASE OR | | 26,597.32 | 269,644,732.24 |
| 14/03/16 | PAGO A JOSE LUIS OROPEZA DE ALBA | | 26,597.32 | 269,618,134.92 |
| 14/03/16 | PAGO A J. JESUS BUENROSTRO PADILLA | | 26,597.32 | 269,591,537.60 |
| 14/03/16 | PAGO A GABRIEL AYALA Y DE LANDERO | | 26,597.32 | 269,564,940.28 |
| 14/03/16 | PAGO A ELIZABETH VELEZ LOPEZ | | 26,676.18 | 269,538,264.10 |
| 14/03/16 | PAGO A MARIA CONCEPCION RUIZ VILLALOBOS | | 26,676.22 | 269,511,587.88 |
| 14/03/16 | PAGO A JOSE MIGUEL GARCIA RODRIGUEZ | | 27,476.42 | 269,484,111.46 |
| 14/03/16 | PAGO A HUMBERTO GUILLERMO RUIZ RIPSTEIN | | 28,644.94 | 269,455,466.52 |
| 14/03/16 | PAGO A ISMAEL HECTOR GONZALEZ LOMELI | | 28,722.06 | 269,426,744.46 |
| 14/03/16 | PAGO A SALVADOR GONZALEZ CORNEJO | | 29,106.61 | 269,397,637.85 |
| 14/03/16 | INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA | | 269,357,976.99 | 39,660.86 |

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| FECHA | CONCEPTO | ENTRADAS | SALIDAS | SALDO |
|----------|---|----------------|----------------|----------------|
| 15/03/16 | 3.73% APORTACION AL PATRIMONIO APORTACION AUTOMATICA | 1,586,479.00 | | 1,626,139.86 |
| 15/03/16 | VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 3.73% PREMIO 27,908.48 | 269,385,885.47 | | 271,012,025.33 |
| 15/03/16 | INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 3.73% | | 270,972,364.47 | 39,660.86 |
| 16/03/16 | VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 3.73% PREMIO 28,075.75 | 271,000,440.22 | | 271,040,101.08 |
| 16/03/16 | INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 3.73% | | 271,000,440.22 | 39,660.86 |
| 17/03/16 | VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 3.73% PREMIO 28,078.66 | 271,028,518.88 | | 271,068,179.74 |
| 17/03/16 | INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 3.73% | | 271,028,518.88 | 39,660.86 |
| 18/03/16 | VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 3.73% PREMIO 28,081.57 | 271,056,600.45 | | 271,096,261.31 |
| 18/03/16 | INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 4 DIAS TASA 3.73% | | 271,056,600.45 | 39,660.86 |
| 22/03/16 | VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 4 DIAS TASA 3.73% PREMIO 112,337.90 | 271,168,938.35 | | 271,208,599.21 |
| 22/03/16 | * PAGO DE HONORARIOS FIDUCIARIOS DEVENGADOS PERIODO 21/02/2016 AL 20/03/2016 RFC: BSM970519DU8 | | 6,038.91 | 271,202,560.30 |
| 22/03/16 | IVA AL 16% DE PAGO DE HONORARIOS FIDUCIARIOS DEVENGADOS PERIODO 21/02/2016 AL 20/03/2016 RFC: BSM970519DU8 | | 966.23 | 271,201,594.07 |
| 22/03/16 | INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 3.73% | | 271,161,933.21 | 39,660.86 |
| 23/03/16 | VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 3.73% PREMIO 28,095.39 | 271,190,028.60 | | 271,229,689.46 |
| 23/03/16 | INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 5 DIAS TASA 3.74% | | 271,190,028.60 | 39,660.86 |
| 28/03/16 | VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 5 DIAS TASA 3.74% PREMIO 140,868.15 | 271,330,896.75 | | 271,370,557.61 |
| 28/03/16 | INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 3.73% | | 271,330,896.75 | 39,660.86 |
| 29/03/16 | VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 3.73% PREMIO 28,112.90 | 271,359,009.65 | | 271,398,670.51 |
| 29/03/16 | INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA | | 271,359,009.65 | 39,660.86 |

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MOVIMIENTOS DEL PERIODO

| FECHA | CONCEPTO | ENTRADAS | SALIDAS | SALDO |
|----------|---|----------------|----------------|------------------|
| 30/03/16 | 3.73% VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 3.73% PREMIO 28,115.81 | 271,387,125.46 | | 271,426,786.32 |
| 30/03/16 | INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 3.73% | | 271,387,125.46 | 39,660.86 |
| 31/03/16 | VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 3.73% PREMIO 28,118.72 | 271,415,244.18 | | 271,454,905.04 |
| 31/03/16 | INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 3.73% | | 271,415,244.18 | 39,660.86 |
| | SALDO FINAL | | | 39,660.86 |

HONORARIOS Y COMISIONES

| FECHA | CONCEPTO | ADEUDOS | PAGOS | SALDO |
|----------|--|----------|----------|-------------|
| | ADEUDO ANTERIOR MONEDA NACIONAL | | | 0.00 |
| 18/03/16 | COMISIONES DEVENGADAS 21/FEB/2016 AL 20/MAR/2016 CUOTA FIJA:4500 VF:1.341981 | 6,038.91 | | 6,038.91 |
| 18/03/16 | IVA DE COMISIONES DEVENGADAS 21/FEB/2016 AL 20/MAR/2016 CUOTA FIJA:4500 VF:1.341981 | 966.23 | | 7,005.14 |
| 22/03/16 | * PAGO DE HONORARIOS FIDUCIARIOS DEVENGADOS PERIODO 21/02/2016 AL 20/03/2016 RFC:BSM970519DU8 | | 6,038.91 | 966.23 |
| 22/03/16 | IVA AL 16% DE PAGO DE HONORARIOS FIDUCIARIOS DEVENGADOS PERIODO 21/02/2016 AL 20/03/2016 RFC:BSM970519DU8 | | 966.23 | 0.00 |
| | SALDO A PAGAR MONEDA NACIONAL | | | 0.00 |
| | * PAGO EN UNA SOLA EXHIBICION | | | |

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CUALQUIER SOLICITUD, ACLARACION O RECLAMACION REFERENTE A SU ESTADO DE CUENTA, PODRA PRESENTARLA A TRAVES DE LA UNIDAD ESPECIALIZADA DE ATENCION A CLIENTES AL CORREO ELECTRONICO: atencionfiduciario@santander.com.mx, O SI LO PREFERE CONTACTAR AL DEFENSOR DEL CLIENTE CUYO CORREO ELECTRONICO ES defensordecliente@santander.com.mx; SIN PERJUICIO DE QUE PODRA PRESENTAR SU RECLAMACION ANTE LA COMISION NACIONAL PARA LA DEFENSA DE LOS USUARIOS DE SERVICIOS FINANCIEROS AL TELEFONO (55) 53-40-09-99 O 01-800-999-8080 DEL INTERIOR DE LA REPUBLICA, CUYA DIRECCION DE INTERNET ES www.condusef.gob.mx

BANCO SANTANDER (MEXICO) S.A., INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO SANTANDER 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

ESTE DOCUMENTO ES UNA REPRESENTACION IMPRESA DE UN CFDI

| | |
|---------------------------------------|---|
| UUID DEL TIMBRADO : | 4C12FE76-6CD2-478E-BEB2-20E4EE15E004 |
| NUM. DE CERTIFICADO DEL EMISOR : | 1000000202409346 |
| NUM. DE CERTIFICADO DEL SAT : | 1000000202865018 |
| FOLIO INTERNO : | 02000972001 |
| FECHA Y HORA DE EXPEDICION : | 2016-04-06T12:20:53 |
| FECHA Y HORA DE CERTIFICACION : | 2016-04-06T12:20:56 |
| REGIMEN FISCAL DEL EMISOR : | REGIMEN GENERAL DE LEY PERSONAS MORALES |
| LUGAR DE EXPEDICION DEL COMPROBANTE : | MEXICO DF |
| UNIDAD DE MEDIDA : | SERVICIO |
| METODO DE PAGO : | NO IDENTIFICADO |
| NUMERO DE CUENTA DE PAGO : | NO IDENTIFICADO |
| TIPO DE COMPROBANTE : | INGRESO |

**SELLO DIGITAL DEL EMISOR**

SC3ZPHfVUKa4U+y666mg3m8owEPaz8kAFNieSDEMJOXI0z6vJvK6yE9u08w0AgmhwCth/xDNjb00MKcN0nGSUzS9/zPh3pM31HnQsVvjGN269w0FHmuLhcPgXQcE7iRHUs05pptSAC1krqxZghXnb6RsCuXoXpeQWyBxDK1tnE=

SELLO DIGITAL DEL SAT

XVvCjo3PMESVGG0qQxsDQ1aitTbuu/Jajthrlr0mfo7pH1eRN/ygKNmBI9Lk52lockV0TqBMRtgoTuoetJPDuuUbbxJcc00GnZeMjyTuoJf157Ma irSKtk4UcC121t5XMI tSXv3hQysF3fQS1AWXSrbmMaixmPAHO i7o9+gknQ=

CADENA ORIGINAL DEL COMPLEMENTO DE CERTIFICACION DEL SAT

??1.0?4C12FE76-6CD2-478E-BEB2-20E4EE15E004?2016-04-06T12:20:56?SC3ZPHfVUKa4U+y666mg3m8owEPaz8kAFNieSDEMJOXI0z6vJvK6yE9u08w0AgmhwCth/xDNjb00MKcN0nGSUzS9/zPh3pM31HnQsVvjGN269w0FHmuLhcPgXQcE7iRHUs05pptSAC1krqxZghXnb6RsCuXoXpeQWyBxDK1tnE=?00001000000202865018??

PAGO EN UNA SOLA EXHIBICIÓN