

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

05120003 R

0000424


 CODIGO DE CLIENTE : 34077997
 CUENTA PRINCIPAL : 02000972-001
 DIVISA : MONEDA NACIONAL
 RFC XAXX010101000 PAGINA 1 de 12
 PERIODO: 01-09-2016 AL 30-09-2016

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 SIGUIENTES 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 | 265,691,141.08 | 99.99% | 263,416,891.74 | 99.98% |
| | 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 | 0.02% |
| TOTAL | 265,730,801.94 | 100.00% | 263,456,552.60 | 100.00% | |
| PASIVOS | (0.00) | 0.00% | (0.00) | 0.00% | |

| POSICION DE LA CARTERA | | | | | | | |
|------------------------|--------------------------------|---------|---------------|----------------|------------|--------------------|--|
| INTERMEDIARIO: | BANCO SANTANDER (MEXICO), S.A. | | | CTO. INTER: | 0001 | | |
| MERCADO DE DINERO | | | | | | | |
| TIPO | PLAZO | TITULOS | TASA O PRECIO | COSTO | PLUS/MINUS | VALUACION AL CORTE | |
| SUPERPAGARE PM | 30/09/16 03/10/16 | | 4.73% | 263,407,267.74 | 0.00 | 263,407,267.74 | |
| SUPERPAGARE PM | 30/09/16 03/10/16 | | 4.63% | 9,624.00 | 0.00 | 9,624.00 | |

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| POSICION DE LA CARTERA | | | |
|------------------------|----------------|------|----------------|
| SUBTOTAL | 263,416,891.74 | 0.00 | 263,416,891.74 |
| TOTAL INTERMEDIARIO | 263,416,891.74 | 0.00 | 263,416,891.74 |
| POSICION DE LA CARTERA | 263,416,891.74 | 0.00 | 263,416,891.74 |

ESTADO DE CUENTA
PERIODO: DE 01-09-2016
A 30-09-2016

| MOVIMIENTOS DEL PERIODO | | | | |
|-------------------------|---|----------------|----------------|------------------|
| FECHA | CONCEPTO | ENTRADAS | SALIDAS | SALDO |
| | SALDO INICIAL | | | 39,660.86 |
| 01/09/16 | VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 4.23% PREMIO 31,218.71 | 265,722,359.79 | | 265,762,020.65 |
| 01/09/16 | INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 4.23% | | 265,722,359.79 | 39,660.86 |
| 02/09/16 | VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 4.23% PREMIO 31,222.38 | 265,753,582.17 | | 265,793,243.03 |
| 02/09/16 | RETIRO DE PATRIMONIO EGRESO POR: RETIRO DE PATRIMONIO | | 111.00 | 265,793,132.03 |
| 02/09/16 | RETIRO DE PATRIMONIO EGRESO POR: RETIRO DE PATRIMONIO | | 2,452.00 | 265,790,680.03 |
| 02/09/16 | RETIRO DE PATRIMONIO EGRESO POR: RETIRO DE PATRIMONIO | | 4,029.48 | 265,786,650.55 |
| 02/09/16 | RETIRO DE PATRIMONIO EGRESO POR: RETIRO DE PATRIMONIO | | 30,495.54 | 265,756,155.01 |
| 02/09/16 | RETIRO DE PATRIMONIO EGRESO POR: RETIRO DE PATRIMONIO | | 152,974.28 | 265,603,180.73 |
| 02/09/16 | RETIRO DE PATRIMONIO EGRESO POR: RETIRO DE PATRIMONIO | | 336,203.46 | 265,266,977.27 |
| 02/09/16 | RETIRO DE PATRIMONIO EGRESO POR: RETIRO DE PATRIMONIO | | 438,526.18 | 264,828,451.09 |
| 02/09/16 | INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 3 DIAS TASA 4.23% | | 264,788,790.23 | 39,660.86 |
| 05/09/16 | VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 3 DIAS TASA 4.23% PREMIO 93,338.05 | 264,882,128.28 | | 264,921,789.14 |
| 05/09/16 | PAGO A BANAMEX, FIDEICOMISO SEDAR ABONO A CUENTA DE C | | 58,470.22 | 264,863,318.92 |
| 05/09/16 | INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA | | 264,823,658.06 | 39,660.86 |

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MOVIMIENTOS DEL PERIODO

| FECHA | CONCEPTO | ENTRADAS | SALIDAS | SALDO |
|----------|---|----------------|----------------|----------------|
| 06/09/16 | 4.23% VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 4.23% PREMIO 31,116.78 | 264,854,774.84 | | 264,894,435.70 |
| 06/09/16 | INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 4.23% | | 264,854,774.84 | 39,660.86 |
| 07/09/16 | VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 4.23% PREMIO 31,120.44 | 264,885,895.28 | | 264,925,556.14 |
| 07/09/16 | INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 4.23% | | 264,885,895.28 | 39,660.86 |
| 08/09/16 | VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 4.23% PREMIO 31,124.09 | 264,917,019.37 | | 264,956,680.23 |
| 08/09/16 | INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 4.23% | | 264,917,019.37 | 39,660.86 |
| 09/09/16 | VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 4.23% PREMIO 31,127.75 | 264,948,147.12 | | 264,987,807.98 |
| 09/09/16 | INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 3 DIAS TASA 4.23% | | 264,948,147.12 | 39,660.86 |
| 12/09/16 | VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 3 DIAS TASA 4.23% PREMIO 93,394.22 | 265,041,541.34 | | 265,081,202.20 |
| 12/09/16 | INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 4.23% | | 265,041,541.34 | 39,660.86 |
| 13/09/16 | VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 4.23% PREMIO 31,142.38 | 265,072,683.72 | | 265,112,344.58 |
| 13/09/16 | INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 4.23% | | 265,072,683.72 | 39,660.86 |
| 14/09/16 | VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 4.23% PREMIO 31,146.04 | 265,103,829.76 | | 265,143,490.62 |
| 14/09/16 | INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 4.23% | | 265,103,829.76 | 39,660.86 |
| 15/09/16 | APORTACION AL PATRIMONIO APORTACION AUTOMATICA | 328,957.00 | | 368,617.86 |
| 15/09/16 | VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 4.23% PREMIO 31,149.70 | 265,134,979.46 | | 265,503,597.32 |
| 15/09/16 | INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 4 DIAS TASA 4.16% | | 328,957.00 | 265,174,640.32 |
| 15/09/16 | INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 4 DIAS TASA 4.23% | | 265,134,979.46 | 39,660.86 |
| 19/09/16 | VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 4 DIAS | 265,259,592.90 | | 265,299,253.76 |

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MOVIMIENTOS DEL PERIODO

| FECHA | CONCEPTO | ENTRADAS | SALIDAS | SALDO |
|----------|--|----------------|----------------|----------------|
| 19/09/16 | TASA 4.23% PREMIO 124,613.44 VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 4 DIAS | 329,109.05 | | 265,628,362.81 |
| 19/09/16 | TASA 4.16% PREMIO 152.05 INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 4.23% | | 265,588,701.95 | 39,660.86 |
| 20/09/16 | VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 4.23% PREMIO 31,206.67 | 265,619,908.62 | | 265,659,569.48 |
| 20/09/16 | INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 4.23% | | 265,619,908.62 | 39,660.86 |
| 21/09/16 | VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 4.23% PREMIO 31,210.34 | 265,651,118.96 | | 265,690,779.82 |
| 21/09/16 | * PAGO DE HONORARIOS FIDUCIARIOS DEVENGADOS PERIODO 21/08/2016 AL 20/09/2016 RFC: BSM970519DU8 | | 6,153.29 | 265,684,626.53 |
| 21/09/16 | IVA AL 16% DE PAGO DE HONORARIOS FIDUCIARIOS DEVENGADOS PERIODO 21/08/2016 AL 20/09/2016 RFC: BSM970519DU8 | | 984.53 | 265,683,642.00 |
| 21/09/16 | INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 4.23% | | 263,109,981.14 | 2,573,660.86 |
| 22/09/16 | VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 4.23% PREMIO 30,915.42 | 263,140,896.56 | | 265,714,557.42 |
| 22/09/16 | APORTACION PARA PAGO DE HONORARIOS HONORARIOS | 9,591.84 | | 265,724,149.26 |
| 22/09/16 | PAGO A MARIA GUADALUPE HERRERA GUTIERREZ | | 846.36 | 265,723,302.90 |
| 22/09/16 | PAGO A JUANA GALLEGOS MADRIGAL | | 1,028.00 | 265,722,274.90 |
| 22/09/16 | PAGO A ANA MARIA TORRES CASTELLON | | 1,304.59 | 265,720,970.31 |
| 22/09/16 | PAGO A JUANA DE ANDA RAMIREZ | | 1,414.48 | 265,719,555.83 |
| 22/09/16 | PAGO A JUAN GOMEZ DURAN | | 1,592.56 | 265,717,963.27 |
| 22/09/16 | PAGO A ESTHER GUTIERREZ BERACOECHEA | | 1,623.28 | 265,716,339.99 |
| 22/09/16 | PAGO A SERGIO HUMBERTO GUTIERREZ PADILLA | | 1,695.97 | 265,714,644.02 |
| 22/09/16 | PAGO A MA. MARTA NOVOA SANCHEZ | | 3,058.29 | 265,711,585.73 |
| 22/09/16 | PAGO A ELISA LOMELI SANABRIA | | 3,096.36 | 265,708,489.37 |
| 22/09/16 | PAGO A ELBA SUSANA ACEVES OROZCO | | 3,347.00 | 265,705,142.37 |
| 22/09/16 | PAGO A JOSEFINA CASILLAS ROSALES | | 3,429.66 | 265,701,712.71 |
| 22/09/16 | PAGO A AURELIA GOMEZ GONZALEZ | | 3,456.14 | 265,698,256.57 |
| 22/09/16 | PAGO A JOSE ALVARADO BERUMEN | | 3,621.83 | 265,694,634.74 |
| 22/09/16 | PAGO A JUANA ARANDA MARTINEZ | | 3,648.73 | 265,690,986.01 |
| 22/09/16 | PAGO A EUSEBIA MORENO RIVAS | | 3,648.80 | 265,687,337.21 |
| 22/09/16 | PAGO A OTILIA SOTO MAYORGA | | 3,717.13 | 265,683,620.08 |
| 22/09/16 | PAGO A MARCOS MIGUEL GARCIA AVILA | | 4,437.73 | 265,679,182.35 |

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MOVIMIENTOS DEL PERIODO

| FECHA | CONCEPTO | ENTRADAS | SALIDAS | SALDO |
|----------|--|----------|----------|----------------|
| 22/09/16 | PAGO A MA. LUZ REYES PORRAS | | 4,631.20 | 265,674,551.15 |
| 22/09/16 | PAGO A MARIA FRANIA PADILLA PADILLA | | 5,020.52 | 265,669,530.63 |
| 22/09/16 | PAGO A MARGARITA HARUMI SHOJI KAGEYAMA | | 5,026.31 | 265,664,504.32 |
| 22/09/16 | PAGO A ANDRES ACEVES GONZALEZ | | 5,090.15 | 265,659,414.17 |
| 22/09/16 | PAGO A LIDIA TORRES VALENZUELA | | 5,180.89 | 265,654,233.28 |
| 22/09/16 | PAGO A JUAN HERNANDEZ TORRES | | 5,210.30 | 265,649,022.98 |
| 22/09/16 | PAGO A JOSE ANTONIO CASILLAS GONZALEZ | | 5,332.57 | 265,643,690.41 |
| 22/09/16 | PAGO A LAURA ROMERO IBARRA | | 5,347.14 | 265,638,343.27 |
| 22/09/16 | PAGO A ANTONIO CHAVEZ HERNANDEZ | | 5,604.75 | 265,632,738.52 |
| 22/09/16 | PAGO A MARIA INES SANCHEZ MENDOZA | | 5,670.49 | 265,627,068.03 |
| 22/09/16 | PAGO A IRENE AVILA MACIAS | | 6,354.54 | 265,620,713.49 |
| 22/09/16 | PAGO A MERCEDES RIZO GARCIA | | 6,402.13 | 265,614,311.36 |
| 22/09/16 | PAGO A ANTONIO GONZALEZ FLORES | | 6,757.99 | 265,607,553.37 |
| 22/09/16 | PAGO A MARIA MARGARITA GUZMAN MONTES | | 7,062.20 | 265,600,491.17 |
| 22/09/16 | PAGO A MA. RITA ALFARO SANTOS | | 7,163.70 | 265,593,327.47 |
| 22/09/16 | PAGO A J. DAVID LICEA ROSAS | | 7,357.42 | 265,585,970.05 |
| 22/09/16 | PAGO A ESTEBAN CHAVEZ TORRES | | 7,593.14 | 265,578,376.91 |
| 22/09/16 | PAGO A MARIA BERTHA MARGARITA OROZCO MENDOZA | | 7,745.81 | 265,570,631.10 |
| 22/09/16 | PAGO A VICTOR MANUEL SOLORIO CARDENAS | | 7,768.18 | 265,562,862.92 |
| 22/09/16 | PAGO A LUIS ENRIQUE DE LA TORRE MARTIN | | 7,920.24 | 265,554,942.68 |
| 22/09/16 | PAGO A ROSA MARTHA LOPEZ ROJAS | | 7,954.69 | 265,546,987.99 |
| 22/09/16 | PAGO A MA. APOLONIA GUTIERREZ PEREZ | | 8,058.65 | 265,538,929.34 |
| 22/09/16 | PAGO A CANDELARIA DELGADILLO LOPEZ | | 8,079.38 | 265,530,849.96 |
| 22/09/16 | PAGO A MARIA ISABEL SOTELO ORTEGA | | 8,202.70 | 265,522,647.26 |
| 22/09/16 | PAGO A LUIS DE LA CRUZ CARRILLO | | 8,304.84 | 265,514,342.42 |
| 22/09/16 | PAGO A MARIANA MIRANDA GARCIA | | 8,424.13 | 265,505,918.29 |
| 22/09/16 | PAGO A ANGELINA ZUNO MUNGUIA | | 8,547.47 | 265,497,370.82 |
| 22/09/16 | PAGO A RAUL ALEJANDRE OCHOA | | 8,555.66 | 265,488,815.16 |
| 22/09/16 | PAGO A JOSE DE JESUS CARDENAS RAMIREZ | | 8,587.60 | 265,480,227.56 |
| 22/09/16 | PAGO A MARTHA ROMERO IBARRA | | 8,587.60 | 265,471,639.96 |
| 22/09/16 | PAGO A MARIA TRINIDAD AMEZCUA PARDO | | 8,615.48 | 265,463,024.48 |
| 22/09/16 | PAGO A MARIA DE JESUS PERALES PALACIOS | | 8,623.59 | 265,454,400.89 |
| 22/09/16 | PAGO A MARIA GUADALUPE CARRANZA REYES | | 8,677.63 | 265,445,723.26 |
| 22/09/16 | PAGO A TERESA DE JESUS RAMIREZ . | | 8,717.29 | 265,437,005.97 |
| 22/09/16 | PAGO A GILDARDO TEJEDA MARTINEZ | | 8,717.29 | 265,428,288.68 |
| 22/09/16 | PAGO A LUCILA ARIAS SANDOVAL | | 8,737.73 | 265,419,550.95 |
| 22/09/16 | PAGO A MARIA GUADALUPE MORALES VALENCIA | | 8,824.57 | 265,410,726.38 |

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MOVIMIENTOS DEL PERIODO

| FECHA | CONCEPTO | ENTRADAS | SALIDAS | SALDO |
|----------|---|----------|-----------|----------------|
| 22/09/16 | PAGO A NATALIA ALDABA NERI | | 8,830.75 | 265,401,895.63 |
| 22/09/16 | PAGO A MA. REFUGIO PLASCENCIA GONZALEZ | | 8,830.75 | 265,393,064.88 |
| 22/09/16 | PAGO A RODOLFO GARCIA RAMIREZ | | 8,830.75 | 265,384,234.13 |
| 22/09/16 | PAGO A JOSE MENDEZ . | | 8,830.75 | 265,375,403.38 |
| 22/09/16 | PAGO A RUFINA RODRIGUEZ ESTEVEZ | | 8,843.01 | 265,366,560.37 |
| 22/09/16 | PAGO A MARIA OFELIA ELOISA MARTINEZ MARTINEZ | | 8,862.51 | 265,357,697.86 |
| 22/09/16 | PAGO A FELIPE DE JESUS GARCIA CARDONA | | 8,951.89 | 265,348,745.97 |
| 22/09/16 | PAGO A JOSE JAVIER ORTIZ RAMIREZ | | 8,989.33 | 265,339,756.64 |
| 22/09/16 | PAGO A JUAN MANUEL VELAZCO VALADEZ | | 8,993.16 | 265,330,763.48 |
| 22/09/16 | PAGO A JOSE SALAZAR HERNANDEZ | | 8,998.01 | 265,321,765.47 |
| 22/09/16 | PAGO A GABRIEL REGALADO RODRIGUEZ | | 8,998.01 | 265,312,767.46 |
| 22/09/16 | PAGO A JOSE LUIS LLAMAS SANCHEZ | | 9,159.99 | 265,303,607.47 |
| 22/09/16 | PAGO A MARIA GALLEGOS BERBER | | 9,362.40 | 265,294,245.07 |
| 22/09/16 | PAGO A MARIA REFUGIO RODRIGUEZ ESTEVEZ | | 9,392.08 | 265,284,852.99 |
| 22/09/16 | PAGO A MARIA EUSTOLIA GARCIA GARCIA | | 9,430.71 | 265,275,422.28 |
| 22/09/16 | PAGO A OSCAR MELENDEZ GONZALEZ | | 9,492.55 | 265,265,929.73 |
| 22/09/16 | PAGO A MARIA CARMEN CASTA EDA GARCIA | | 9,495.42 | 265,256,434.31 |
| 22/09/16 | INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 4.13% | | 9,591.84 | 265,246,842.47 |
| 22/09/16 | PAGO A MARIA DEL SOCORRO REYES RODARTE | | 9,600.21 | 265,237,242.26 |
| 22/09/16 | PAGO A MARIA EUGENIA ASUNCION MORAN DELGADILLO | | 9,615.74 | 265,227,626.52 |
| 22/09/16 | PAGO A MARIA RAQUEL VARO LOZA | | 9,775.03 | 265,217,851.49 |
| 22/09/16 | PAGO A MA. CARMEN OROZCO GARCIA | | 9,784.82 | 265,208,066.67 |
| 22/09/16 | PAGO A RITA NAVARRO OLIVA | | 9,994.20 | 265,198,072.47 |
| 22/09/16 | PAGO A FRANCISCO JAVIER GARCIA AGUIRRE | | 10,097.20 | 265,187,975.27 |
| 22/09/16 | PAGO A MA. DEL ROSARIO VAZQUEZ RUESGA | | 10,135.55 | 265,177,839.72 |
| 22/09/16 | PAGO A SUSANA GRACIELA LOPEZ RODRIGUEZ | | 10,231.15 | 265,167,608.57 |
| 22/09/16 | PAGO A POMPOSA NAPOLES GUTIERREZ | | 10,349.94 | 265,157,258.63 |
| 22/09/16 | PAGO A GRACIELA SANCHEZ CASTRO | | 10,416.71 | 265,146,841.92 |
| 22/09/16 | PAGO A ESTELA SALAZAR ZAMORA | | 10,519.80 | 265,136,322.12 |
| 22/09/16 | PAGO A MARTHA JIMENEZ LOMELI | | 10,998.45 | 265,125,323.67 |
| 22/09/16 | PAGO A MARIA DE LOS ANGELES MAGA A VENEGAS | | 11,032.53 | 265,114,291.14 |
| 22/09/16 | PAGO A RUFINO REYES BELTRAN | | 11,160.22 | 265,103,130.92 |
| 22/09/16 | PAGO A VICTORIA SALVATIERRA ESTRADA | | 11,213.70 | 265,091,917.22 |
| 22/09/16 | PAGO A MARTA ELENA MONTEON HERNANDEZ | | 11,376.32 | 265,080,540.90 |
| 22/09/16 | PAGO A RAQUEL LOPEZ RUELAS | | 11,621.11 | 265,068,919.79 |
| 22/09/16 | PAGO A RAUL GARCIA CUEVAS | | 12,025.53 | 265,056,894.26 |

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MOVIMIENTOS DEL PERIODO

| FECHA | CONCEPTO | ENTRADAS | SALIDAS | SALDO |
|----------|---|----------|-----------|----------------|
| 22/09/16 | PAGO A MARIA GUADALUPE RUVALCABA GUTIERREZ | | 12,201.97 | 265,044,692.29 |
| 22/09/16 | PAGO A ROSA MU OZ PEREIDA | | 12,201.97 | 265,032,490.32 |
| 22/09/16 | PAGO A VIRGINIA MACIAS SALAZAR | | 12,202.73 | 265,020,287.59 |
| 22/09/16 | PAGO A ALICIA DEL CARMEN TALAVERA CARRILLO | | 12,407.83 | 265,007,879.76 |
| 22/09/16 | PAGO A MA. ASCENCION PRECIADO ALONSO | | 12,574.70 | 264,995,305.06 |
| 22/09/16 | PAGO A MA. DE JESUS VAZQUEZ SANDOVAL | | 12,574.70 | 264,982,730.36 |
| 22/09/16 | PAGO A MARIA MAGDALENA CHAVEZ ROBLES | | 12,574.70 | 264,970,155.66 |
| 22/09/16 | PAGO A CARMEN GARCIA . | | 12,574.70 | 264,957,580.96 |
| 22/09/16 | PAGO A M. DE LA LUZ ALMARAZ FIGUEROA | | 12,574.70 | 264,945,006.26 |
| 22/09/16 | PAGO A MARIA ROSA PE A ARAMBULA | | 13,103.47 | 264,931,902.79 |
| 22/09/16 | PAGO A DOLORES ROMO RIZO | | 13,103.47 | 264,918,799.32 |
| 22/09/16 | PAGO A HERMELINDA JIMENEZ CARDENAS | | 13,103.47 | 264,905,695.85 |
| 22/09/16 | PAGO A ESTELA GUTIERREZ SANTOS | | 13,117.21 | 264,892,578.64 |
| 22/09/16 | PAGO A MANUELA REAL GONZALEZ | | 13,182.46 | 264,879,396.18 |
| 22/09/16 | PAGO A ROSA GRACIELA ROBLES ONTIVEROS | | 13,207.98 | 264,866,188.20 |
| 22/09/16 | PAGO A MARIA INES SILVA CACELIN | | 13,207.98 | 264,852,980.22 |
| 22/09/16 | PAGO A LEANDRA VILLALOBOS BERMUDEZ | | 13,249.91 | 264,839,730.31 |
| 22/09/16 | PAGO A MARIA SANCHEZ ACEVES | | 13,338.04 | 264,826,392.27 |
| 22/09/16 | PAGO A BERTHA VIRGINIA AMADOR ANGULO | | 13,370.29 | 264,813,021.98 |
| 22/09/16 | PAGO A ZEFERINA CERVANTES CHAVEZ | | 13,490.20 | 264,799,531.78 |
| 22/09/16 | PAGO A PATROCINIO AGUIRRE HERNANDEZ | | 13,490.20 | 264,786,041.58 |
| 22/09/16 | PAGO A MARIA DE JESUS CONTRERAS CHAVEZ | | 13,555.92 | 264,772,485.66 |
| 22/09/16 | PAGO A ROSA MARIA FLORES PADILLA | | 13,585.59 | 264,758,900.07 |
| 22/09/16 | PAGO A MARIA IRMA RIVAS CARDENAS | | 13,585.59 | 264,745,314.48 |
| 22/09/16 | PAGO A MA. DEL REFUGIO VARGAS MONTA O | | 13,585.59 | 264,731,728.89 |
| 22/09/16 | PAGO A JUANA DE LA CRUZ ESPARZA ZEPEDA | | 13,646.38 | 264,718,082.51 |
| 22/09/16 | PAGO A MARIA AURORA GARCIA IBARRA | | 13,646.38 | 264,704,436.13 |
| 22/09/16 | PAGO A EVA GARZA VILLALOBOS | | 13,646.38 | 264,690,789.75 |
| 22/09/16 | PAGO A JUAN CARLOS PARRA PEREZ | | 13,735.74 | 264,677,054.01 |
| 22/09/16 | PAGO A ALEJANDRA YOLANDA RODRIGUEZ CASTILLO | | 13,767.23 | 264,663,286.78 |
| 22/09/16 | PAGO A M. JESUS RODRIGUEZ DELGADO | | 13,878.11 | 264,649,408.67 |
| 22/09/16 | PAGO A MARIA MERCEDES GUIJARRO LARA | | 14,311.18 | 264,635,097.49 |
| 22/09/16 | PAGO A HERMINIA VELASCO I IGUEZ | | 14,311.18 | 264,620,786.31 |
| 22/09/16 | PAGO A MARIA ENRIQUETA REGALADO RODRIGUEZ | | 14,524.97 | 264,606,261.34 |
| 22/09/16 | PAGO A MARIA ESTHER GARCIA RENTERIA | | 14,684.49 | 264,591,576.85 |
| 22/09/16 | PAGO A MA. MARTHA GOMEZ BARRERA | | 14,685.73 | 264,576,891.12 |
| 22/09/16 | PAGO A MARGARITA RODRIGUEZ RAMOS | | 14,816.00 | 264,562,075.12 |

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| FECHA | CONCEPTO | ENTRADAS | SALIDAS | SALDO |
|----------|---|----------|-----------|----------------|
| 22/09/16 | PAGO A JOSE FLAVIO REYES MU OZ | | 15,100.69 | 264,546,974.43 |
| 22/09/16 | PAGO A MARIA OLGA SALAZAR LARA | | 15,233.80 | 264,531,740.63 |
| 22/09/16 | PAGO A ESTELA ESTRADA DIAZ | | 15,381.11 | 264,516,359.52 |
| 22/09/16 | PAGO A RAMONA GARCIA MENDOZA | | 16,043.82 | 264,500,315.70 |
| 22/09/16 | PAGO A FRANCISCO ARNULFO SANCHEZ GARCIA | | 16,414.58 | 264,483,901.12 |
| 22/09/16 | PAGO A CARMEN GAYTAN RAMIREZ | | 16,573.80 | 264,467,327.32 |
| 22/09/16 | PAGO A ESTHER TRUJILLO . | | 16,573.80 | 264,450,753.52 |
| 22/09/16 | PAGO A ROSA MARIA IBARRA . | | 16,573.80 | 264,434,179.72 |
| 22/09/16 | PAGO A RAQUEL SILVA BARAJAS | | 17,052.91 | 264,417,126.81 |
| 22/09/16 | PAGO A EDUARDO CHAVEZ ZARAGOZA | | 17,182.23 | 264,399,944.58 |
| 22/09/16 | PAGO A MA. GRACIELA ORTEGA SEPULVEDA | | 17,302.79 | 264,382,641.79 |
| 22/09/16 | PAGO A JUAN ALBERTO FREGOSO CRUZ | | 17,411.81 | 264,365,229.98 |
| 22/09/16 | PAGO A ROSARIO SAAVEDRA HERNANDEZ | | 18,286.40 | 264,346,943.58 |
| 22/09/16 | PAGO A LIBRADA CARDENAS MORALES | | 18,286.40 | 264,328,657.18 |
| 22/09/16 | PAGO A JOSE OLIVA LOPEZ | | 18,629.08 | 264,310,028.10 |
| 22/09/16 | PAGO A MARIA DEL SOCORRO OCHOA OROZCO | | 20,050.21 | 264,289,977.89 |
| 22/09/16 | PAGO A MARIA INES GARCIA CORTES | | 20,050.22 | 264,269,927.67 |
| 22/09/16 | PAGO A JOSEFINA CASTILLO PEREZ | | 20,381.11 | 264,249,546.56 |
| 22/09/16 | PAGO A JORGE GARCIA GARCIA | | 20,444.38 | 264,229,102.18 |
| 22/09/16 | PAGO A REBECA GUTIERREZ ESTUBIER | | 20,777.92 | 264,208,324.26 |
| 22/09/16 | PAGO A EMILIA TEJEDA MARTINEZ | | 20,777.92 | 264,187,546.34 |
| 22/09/16 | PAGO A GUSTAVO VAZQUEZ ZENDEJAS | | 20,777.92 | 264,166,768.42 |
| 22/09/16 | PAGO A ARMANDO ESTEVES . | | 20,831.51 | 264,145,936.91 |
| 22/09/16 | PAGO A MARTHA ALICIA MORALES CASTELLON | | 20,918.97 | 264,125,017.94 |
| 22/09/16 | PAGO A ALICIA VEGA LAZARO | | 20,994.78 | 264,104,023.16 |
| 22/09/16 | PAGO A RICARDO HUERTA HERNANDEZ | | 21,051.55 | 264,082,971.61 |
| 22/09/16 | PAGO A JUANA RODRIGUEZ GOMEZ | | 21,051.55 | 264,061,920.06 |
| 22/09/16 | PAGO A HILDA MAGA A MAGA A | | 21,367.88 | 264,040,552.18 |
| 22/09/16 | PAGO A LUIS SANDOVAL PEREZ RUBIO | | 22,103.38 | 264,018,448.80 |
| 22/09/16 | PAGO A JOSE ANGEL DIAZ VERA | | 22,866.33 | 263,995,582.47 |
| 22/09/16 | PAGO A MA. JOSEFINA GARCIA GARCIA | | 24,782.92 | 263,970,799.55 |
| 22/09/16 | PAGO A FRANCISCO JAVIER VAZQUEZ DE AGUINAGA | | 25,899.06 | 263,944,900.49 |
| 22/09/16 | PAGO A FRANCISCO DE JESUS VALLE FLORES | | 25,899.06 | 263,919,001.43 |
| 22/09/16 | PAGO A GUILLERMO ESQUEDA CORREA | | 26,043.13 | 263,892,958.30 |
| 22/09/16 | PAGO A NICOLAS PEREZ GARCIA | | 26,575.67 | 263,866,382.63 |
| 22/09/16 | PAGO A ROBERTO GONZALEZ CHAVEZ | | 26,576.00 | 263,839,806.63 |
| 22/09/16 | PAGO A ENRIQUE ZEPEDA NAVARRO | | 27,021.68 | 263,812,784.95 |

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| FECHA | CONCEPTO | ENTRADAS | SALIDAS | SALDO |
|----------|---|----------------|----------------|----------------|
| 22/09/16 | PAGO A HUMBERTO MANUEL SAYAVEDRA MADRIGAL | | 27,068.23 | 263,785,716.72 |
| 22/09/16 | PAGO A FERNANDO DELGADILLO MADRUE O | | 27,068.23 | 263,758,648.49 |
| 22/09/16 | PAGO A DANIEL JORGE CAMACHO FERNANDEZ | | 27,068.23 | 263,731,580.26 |
| 22/09/16 | PAGO A JAIME OROZCO NAVARRO | | 27,068.23 | 263,704,512.03 |
| 22/09/16 | PAGO A HECTOR PADILLA JIMENEZ | | 27,068.23 | 263,677,443.80 |
| 22/09/16 | PAGO A FRANCISCO GUADALUPE SANDOVAL VIRGEN | | 27,181.72 | 263,650,262.08 |
| 22/09/16 | PAGO A JUANA BRIONES DIAZ | | 27,181.72 | 263,623,080.36 |
| 22/09/16 | PAGO A RODOLFO CAMARENA DIAZ | | 27,265.90 | 263,595,814.46 |
| 22/09/16 | PAGO A EVERARDO ROBLES VELEZ | | 27,336.53 | 263,568,477.93 |
| 22/09/16 | PAGO A ARMANDO VELASCO VALENCIA | | 27,399.19 | 263,541,078.74 |
| 22/09/16 | PAGO A HUMBERTO RUIZ OROZCO | | 27,399.20 | 263,513,679.54 |
| 22/09/16 | PAGO A YOLANDA CAROLINA PEREZ ZACARIAS | | 27,399.20 | 263,486,280.34 |
| 22/09/16 | PAGO A JOSE LUIS OROPEZA DE ALBA | | 27,429.81 | 263,458,850.53 |
| 22/09/16 | PAGO A FRANCISCO JAVIER MENDEZ VILLASE OR | | 27,429.81 | 263,431,420.72 |
| 22/09/16 | PAGO A J. JESUS BUENROSTRO PADILLA | | 27,429.81 | 263,403,990.91 |
| 22/09/16 | PAGO A JAIME DAVILA MANCILLA | | 27,429.81 | 263,376,561.10 |
| 22/09/16 | PAGO A DANIEL DIAZ VERA | | 27,429.81 | 263,349,131.29 |
| 22/09/16 | PAGO A JOSE CARLOS RAMIREZ ESPARZA | | 27,429.81 | 263,321,701.48 |
| 22/09/16 | PAGO A GABRIEL AYALA Y DE LANDERO | | 27,429.81 | 263,294,271.67 |
| 22/09/16 | PAGO A ELIZABETH VELEZ LOPEZ | | 27,511.15 | 263,266,760.52 |
| 22/09/16 | PAGO A MARIA CONCEPCION RUIZ VILLALOBOS | | 27,511.18 | 263,239,249.34 |
| 22/09/16 | PAGO A JOSE MIGUEL GARCIA RODRIGUEZ | | 28,336.43 | 263,210,912.91 |
| 22/09/16 | PAGO A HUMBERTO GUILLERMO RUIZ RIPSTEIN | | 29,541.52 | 263,181,371.39 |
| 22/09/16 | INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 4.23% | | 263,141,710.53 | 39,660.86 |
| 23/09/16 | VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 4.23% PREMIO 30,919.15 | 263,172,629.68 | | 263,212,290.54 |
| 23/09/16 | VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 4.13% PREMIO 1.10 | 9,592.94 | | 263,221,883.48 |
| 23/09/16 | INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 3 DIAS TASA 4.23% | | 263,182,222.62 | 39,660.86 |
| 26/09/16 | VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 3 DIAS TASA 4.23% PREMIO 92,771.73 | 263,274,994.35 | | 263,314,655.21 |
| 26/09/16 | INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 4.23% | | 263,274,994.35 | 39,660.86 |
| 27/09/16 | VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 4.23% PREMIO 30,934.81 | 263,305,929.16 | | 263,345,590.02 |

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| FECHA | CONCEPTO | ENTRADAS | SALIDAS | SALDO |
|----------|---|----------------|----------------|------------------|
| 27/09/16 | INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 4.23% | | 263,305,929.16 | 39,660.86 |
| 28/09/16 | VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 4.23% PREMIO 30,938.45 | 263,336,867.61 | | 263,376,528.47 |
| 28/09/16 | INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 4.23% | | 263,336,867.61 | 39,660.86 |
| 29/09/16 | INGRESO POR CORRECCION POR CHEQUE CANCELADO | 8,512.33 | | 48,173.19 |
| 29/09/16 | VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 4.23% PREMIO 30,942.08 | 263,367,809.69 | | 263,415,982.88 |
| 29/09/16 | INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 4.23% | | 263,367,809.69 | 48,173.19 |
| 30/09/16 | APORTACION PARA PAGO DE HONORARIOS HONORARIOS | 9,624.00 | | 57,797.19 |
| 30/09/16 | VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 4.23% PREMIO 30,945.72 | 263,398,755.41 | | 263,456,552.60 |
| 30/09/16 | INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 3 DIAS TASA 4.63% | | 9,624.00 | 263,446,928.60 |
| 30/09/16 | INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 3 DIAS TASA 4.73% | | 263,407,267.74 | 39,660.86 |
| | SALDO FINAL | | | 39,660.86 |

HONORARIOS Y COMISIONES

| FECHA | CONCEPTO | ADEUDOS | PAGOS | SALDO |
|----------|---|----------|----------|-------------|
| | ADEUDO ANTERIOR MONEDA NACIONAL | | | 0.00 |
| 20/09/16 | COMISIONES DEVENGADAS 21/AUG/2016 AL 20/SEP/2016 CUOTA FIJA:4500 VF:1.367397 | 6,153.29 | | 6,153.29 |
| 20/09/16 | IVA DE COMISIONES DEVENGADAS 21/AUG/2016 AL 20/SEP/2016 CUOTA FIJA:4500 VF:1.367397 | 984.53 | | 7,137.82 |
| 21/09/16 | * PAGO DE HONORARIOS FIDUCIARIOS DEVENGADOS PERIODO 21/08/2016 AL 20/09/2016 RFC:BSM970519DU8 | | 6,153.29 | 984.53 |
| 21/09/16 | IVA AL 16% DE PAGO DE HONORARIOS FIDUCIARIOS DEVENGADOS | | 984.53 | 0.00 |



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

FIDUCIARIO

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HONORARIOS Y COMISIONES

| FECHA | CONCEPTO | ADEUDOS | PAGOS | SALDO |
|-------|---|---------|-------|-------------|
| | PERIODO 21/08/2016 AL 20/09/2016 RFC:BSM970519DU8 | | | |
| | SALDO A PAGAR MONEDA NACIONAL | | | 0.00 |
| | * PAGO EN UNA SOLA EXHIBICION | | | |

MENSAJES

LA ENTIDAD FINANCIERA DEL GRUPO FINANCIERO SANTANDER MEXICO QUE EMITE EL PRESENTE ESTADO DE CUENTA, RECIBE LAS CONSULTAS, RECLAMACIONES O ACLARACIONES, EN SU UNIDAD ESPECIALIZADA DE ATENCION A USUARIOS, UBICADA EN AV. VASCO DE QUIROGA NO. 3900, TORRE A PISO 13, CORP. DIAMANTE, COL. LOMAS DE SANTA FE, DELEGACION CUAJIMALPA, C.P. 05100, MEXICO, D.F. Y POR CORREO ELECTRONICO ueac@santander.com.mx O TELEFONOS 01 800 503 2855 (LADA SIN COSTO), (01 55) 5267 5279, (01 55) 5267 5298, (01 55) 5267 6606, (01 55) 5267 5272, (01 55) 5267 5150 Y FAX (01 55) 5169 4440, EXT. 20170 , ASI COMO EN CUALQUIERA DE SUS SUCURSALES U OFICINAS. EN EL CASO DE NO OBTENER UNA RESPUESTA SATISFACTORIA, PODRA ACUDIR A LA COMISION NACIONAL PARA LA PROTECCION Y DEFENSA DE LOS USUARIOS DE SERVICIOS FINANCIEROS: DIRECCION EN INTERNET: www.condusef.gob.mx TELEFONOS: (55) 5340 0999 Y(01 800) 999 80 80.

BANCO SANTANDER (MEXICO) S.A., INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO SANTANDER MEXICO HACE DE SU CONOCIMIENTO QUE SUS DATOS PERSONALES Y EL TRATAMIENTO DE ESTOS, SE HARA DE ACUERDO A LO ESTABLECIDO POR LA LEY FEDERAL DE PROTECCION DE DATOS PERSONALES EN POSESION DE LOS PARTICULARES ASI COMO POR NUESTRA POLITICA DE PRIVACIDAD; ASIMISMO SE ENTENDERA QUE USTED OTORGA SU CONSENTIMIENTO AL TRATAMIENTO DE SUS DATOS PERSONALES AL NO REALIZAR EL EJERCICIO DE DERECHOS ARCO. USTED PODRA CONSULTAR NUESTRO AVISO DE PRIVACIDAD EN LA PAGINA www.santander.com.mx

BANCO SANTANDER (MEXICO), S.A., INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO SANTANDER MEXICO, R.F.C. BSM970519DU8, PROLONGACION PASEO DE LA REFORMA No. 500, MOD. 206, COL. LOMAS DE SANTA FE C.P. 01219, DELEG. ALVARO OBREGON, MEXICO, D.F.

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| | |
|---------------------------------------|---|
| UUID DEL TIMBRADO : | COE83C2E-5CBC-471C-AD4B-130036E1F99F |
| NUM. DE CERTIFICADO DEL EMISOR : | 1000000202409346 |
| NUM. DE CERTIFICADO DEL SAT : | 1000000202865018 |
| FOLIO INTERNO : | 02000972001 |
| FECHA Y HORA DE EXPEDICION : | 2016-10-05T14:05:56 |
| FECHA Y HORA DE CERTIFICACION : | 2016-10-05T14:06:00 |
| REGIMEN FISCAL DEL EMISOR : | REGIMEN GENERAL DE LEY PERSONAS MORALES |
| LUGAR DE EXPEDICION DEL COMPROBANTE : | MEXICO DF |
| UNIDAD DE MEDIDA : | SERVICIO |
| METODO DE PAGO : | OTROS |
| NUMERO DE CUENTA DE PAGO : | NO IDENTIFICADO |
| TIPO DE COMPROBANTE : | INGRESO |

**SELLO DIGITAL DEL EMISOR**

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MbuZYNV6A=

SELLO DIGITAL DEL SAT

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p11vQhUoo=

CADENA ORIGINAL DEL COMPLEMENTO DE CERTIFICACION DEL SAT

??1.0?COE83C2E-5CBC-471C-AD4B-130036E1F99F?2016-10-05T14:06:00?Pjx31U5KJ1dTbHwKu34iun52D5Yx8g242JSe1pqPXdQGa13qu6qnFQ6meu++MLYPftwXL0ppjqyBa5dWb8df/nv14dyd5dBFF1
hczpYDCYP/OAqz02NXdj/gVs/qnu6+DJDJ90UF4k5UU1g6qpSGCMehLfKcLSQDYMbuZYNV6A=?00001000000202865018??

PAGO EN UNA SOLA EXHIBICIÓN