

Cuentas Bancarias

Fecha ene-19			
BANCO	CUENTAS		SALDO
	CHEQUERA	INVERSION	
BBVA	162783126		\$911,517.71
BBVA	385753		\$20,375.36
BBVA	447033524		\$59,317.13
BBVA	109814191		\$20,793.62
BBVA	80016		\$20,993.93
BANORTE	238028906		\$747,561.44
BANORTE	112012151		\$72,884.75
BANORTE	801473047		\$339,938.35
BANAMEX	48780056579		\$20,574.93
BAJIO	740324		\$10,000.57
BAJIO	733477		\$1,008,645.88
SANTANDER SERFIN	65500776059		\$24,629.94
BBVA		80016	\$38,889,966.43
BBVA		447033524	\$24,253,797.58
BANAMEX		48780056579	\$3,160,892.97
BAJIO		740324	\$37,175,682.75
SANTANDER SERFIN		65500776059	\$21,012,181.81
NACIONAL FINANCIERA		1051491	\$20,822.42
			\$127,770,577.57

Cuentas Bancarias			
Fecha	feb-19		
BANCO	CUENTAS		SALDO
	CHEQUERA	INVERSION	
BBVA	162783126		\$ 20,036.45
BBVA	385753		\$ 79,681.64
BBVA	447033524		\$ 46,656.73
BBVA	109814191		\$ 20,793.80
BBVA	80016		\$ 20,716.55
BANORTE	238028906		\$ 293,762.78
BANORTE	112012151		\$ 72,884.75
BANORTE	801473047		\$ 305,029.58
BANAMEX	48780056579		\$ 20,585.02
BAJIO	740324		\$ 9,679.99
BAJIO	733477		\$ 1,008,645.88
SANTANDER SERFIN	65500776059		\$ 19,909.16
BBVA		80016	\$ 37,325,562.70
BANCOMER		162783126	\$ 895,617.72
BBVA		447033524	\$ 26,227,090.18
BANAMEX		48780056579	\$ 3,179,509.45
BAJIO		740324	\$ 43,790,499.38
SANTANDER SERFIN		65500776059	\$ 24,183,328.03
NACIONAL FINANCIERA		1051491	\$ 20,938.87
			\$ 137,540,928.66