

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

Cuentas Bancarias

Fecha			
		mar-19	
BANCO	CUENTAS		SALDO
	CHEQUERA	INVERSION	
BBVA	162783126		20,038.34
BBVA	385753		16,936.13
BBVA	447033524		939,421.34
BBVA	109814191		20,793.96
BBVA	80016		20,421.47
BANORTE	238028906		207,557.34
BANORTE	112012151		72,884.75
BANORTE	801473047		343,229.03
BANAMEX	48780056579		20,596.44
BAJIO	740324		10,161.34
BAJIO	733477		1,008,645.88
SANTANDER SERFIN	65500776059		19,594.00
BBVA		80016	40,180,728.88
BANCOMER		162783126	901,711.62
BBVA		447033524	37,345,685.95
BANAMEX		48780056579	3,198,918.90
BAJIO		740324	49,144,565.34
SANTANDER SERFIN		65500776059	30,689,149.21
NACIONAL FINANCIERA		1051491	21,068.69
			164,182,108.61