

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

Cuentas Bancarias

Fecha			abr-19		
BANCO	CUENTAS		SALDO		
	CHEQUERA	INVERSION			
BBVA	162783126		20,038.51		
BBVA	385753		20,000.00		
BBVA	447033524		63,067.27		
BBVA	109814191		20,794.14		
BBVA	80016		20,132.64		
BANORTE	238028906		227,283.15		
BANORTE	112012151		72,884.75		
BANORTE	801473047		376,189.14		
BANAMEX	48780056579		20,607.14		
BAJIO	740324		8,964.76		
BAJIO	733477		1,008,645.88		
SANTANDER SERFIN	65500776059		19,942.00		
BBVA		80016	22,987,392.39		
BANCOMER		162783126	907,820.46		
BBVA		447033524	28,603,147.98		
BANAMEX		48780056579	3,220,309.23		
BAJIO		740324	10,418,872.87		
SANTANDER SERFIN		65500776059	34,212,350.31		
NACIONAL FINANCIERA		1051491	21,195.19		
			102,249,637.81		

Cuentas Bancarias

Fecha			may-19		
BANCO	CUENTAS		SALDO		
	CHEQUERA	INVERSION			
BBVA	162783126		-		
BBVA	385753		20,120.97		
BBVA	447033524		48,775.03		
BBVA	109814191		-		
BBVA	80016		19,871.69		
BANORTE	238028906		230,939.10		
BANORTE	112012151		72,884.75		
BANORTE	801473047		10,696.23		
BANAMEX	48780056579		22,156.21		
BAJIO	740324		9,946.43		
BAJIO	733477		1,008,645.88		
SANTANDER SERFIN	65500776059		20,440.75		
AFIRME 33231	33231		3,680.47		
AFIRME 33231		33231	3,241,285.31		
BBVA		80016	21,174,720.58		
BANCOMER		162783126	-		
BBVA		447033524	31,419,700.24		
BANAMEX		48780056579	46,771,160.13		
BAJIO		740324	18,677,944.52		
SANTANDER SERFIN		65500776059	31,288,534.48		
NACIONAL FINANCIERA		1051491	21,345.36		
			154,062,848.13		

Cuentas Bancarias

Fecha			
30/06/2019			
BANCO	NUMEROS DE CUENTAS		SALDO
	CHEQUERA	INVERSION	
BBVA	385753		\$ 20,119.73
BBVA	447033524		\$ 53,909.44
BBVA	80016		\$ 19,586.25
BANORTE	238028906		\$ 555,370.25
BANORTE	112012151		\$ 72,873.15
BANORTE	801473047		\$ 349,013.68
BANAMEX DLS	9673588		\$ 2,000.09
BANAMEX	48780056579		\$ 20,120.46
BAJIO	740324		\$ 9,849.94
BAJIO	733477		\$ 1,008,645.88
SANTANDER SERFIN	65500776059		\$ 20,533.53
AFIRME 33231	33231		\$ 3,535.47
AFIRME 33231		33231	\$ 3,261,811.02
BBVA		80016	\$ 36,065,331.89
BBVA		447033524	\$ 35,453,019.27
BANAMEX		48780056579	\$ 20,000,002.26
BAJIO		740324	\$ 34,107,178.11
SANTANDER SERFIN		65500776059	\$ 34,257,084.47
NACIONAL FINANCIERA		1051491	\$ 21,479.88
			\$ 165,301,465

Cuentas Bancarias

Fecha			
31/07/2019			
BANCO	NUMEROS DE CUENTAS		SALDO
	CHEQUERA	INVERSION	
BBVA	385753		\$ 20,030.69
BBVA	447033524		\$ 36,015.29
BBVA	80016		\$ 20,000.84
BANORTE	238028906		\$ 589,928.71
BANORTE	112012151		\$ 72,873.15
BANORTE	801473047		\$ 15,408.03
BANAMEX DLS	9673588		\$ 2,000.29
BANAMEX	48780056579		\$ 20,131.74
BAJIO	740324		\$ 4,859.71
BAJIO	733477		\$ 1,008,645.88
SANTANDER SERFIN	65500776059		\$ 19,893.50
AFIRME 33231	33231		\$ 3,390.47
AFIRME 33231		33231	\$ 3,286,054.48
BBVA		80016	\$ 21,550,637.23
BBVA		447033524	\$ 41,279,953.01
BANAMEX		48780056579	\$ 20,143,197.64
BAJIO		740324	\$ 43,841,568.29
SANTANDER SERFIN		65500776059	\$ 37,359,435.80
NACIONAL FINANCIERA		1051491	\$ 21,620.14
			\$ 169,295,645

Cuentas Bancarias

Fecha

31/08/2019

BANCO	NUMEROS DE CUENTAS		SALDO
	CHEQUERA	INVERSION	
BBVA	385753		\$ 20,000.13
BBVA	447033524		\$ 32,509.72
BBVA	80016		\$ 19,705.69
BANORTE	238028906		\$ 147,961.82
BANORTE	112012151		\$ 72,873.15
BANORTE	801473047		\$ 317,134.75
BANAMEX DLS	9673588		\$ 2,000.48
BANAMEX	48780056579		\$ 20,144.08
BAJIO	740324		\$ 10,079.65
BAJIO	733477		\$ 1,008,645.88
SANTANDER SERFIN	65500776059		\$ 20,549.86
AFIRME 33231	33231		\$ 3,245.47
AFIRME 33231		33231	\$ 3,308,230.37
BBVA		80016	\$ 20,538,560.71
BBVA		447033524	\$ 51,206,820.09
BANAMEX		48780056579	\$ 19,438,050.87
BAJIO		740324	\$ 40,170,816.73
SANTANDER SERFIN		65500776059	\$ 41,404,585.64
NACIONAL FINANCIERA		1051491	\$ 21,770.76
			\$ 177,763,685.9

Cuentas Bancarias

Fecha			
sep-19			
BANCO	CUENTAS		SALDO
	CHEQUERA	INVERSION	
BBVA	385753		19,748.36
BBVA	447033524		34,096.77
BBVA	80016		19,408.78
BANORTE	238028906		267,364.32
BANORTE	112012151		79,019.35
BANORTE	801473047		316,389.85
BANAMEX DLS	9673588		2,000.65
BANAMEX	48780056579		20,152.52
BAJIO	740324		10,298.14
BAJIO	733477		1,008,645.88
SANTANDER SERFIN	65500776059		20,008.04
AFIRME 33231	33231		3,100.47
AFIRME 33231		33231	3,330,402.38
BBVA		80016	20,616,728.25
BBVA		447033524	53,991,427.62
BANAMEX		48780056579	20,099,742.87
BAJIO		740324	43,932,543.05
SANTANDER SERFIN		65500776059	43,511,831.16
NACIONAL FINANCIERA		1051491	21,886.55
			187,304,795.0

Cuentas Bancarias

Fecha		oct-19	
BANCO	CUENTAS		
	CHEQUERA	INVERSION	
BBVA	385,753.00		
BBVA	447,033,524.00		
BBVA	80,016.00		
BANORTE	238,028,906.00		
BANORTE	112,012,151.00		
BANORTE	801,473,047.00		
BANAMEX DLS	9,673,588.00		
BANAMEX	48,780,056,579.00		
BAJIO	740,324.00		
BAJIO	733,477.00		
SANTANDER SERFIN	65,500,776,059.00		
AFIRME 33231	33,231.00		
AFIRME 33231		33,231.00	
BBVA		80,016.00	
BBVA		447,033,524.00	
BANAMEX		48,780,056,579.00	
BAJIO		740,324.00	
SANTANDER SERFIN		65,500,776,059.00	
NACIONAL FINANCIERA		1,051,491.00	

Cuentas Bancarias

Fecha			oct-19
BANCO	CUENTAS		SALDO
	CHEQUERA	INVERSION	
BBVA	385,753.00		<u>20,029.52</u>
BBVA	447,033,524.00		<u>66,116.69</u>
BBVA	80,016.00		<u>20,000.00</u>
BANORTE	238,028,906.00		<u>390,375.74</u>
BANORTE	112,012,151.00		<u>72,867.35</u>
BANORTE	801,473,047.00		<u>13,224.40</u>
BANAMEX DLS	9,673,588.00		<u>2,000.81</u>
BANAMEX	48,780,056,579.00		<u>20,163.16</u>
BAJIO	740,324.00		<u>9,992.51</u>
BAJIO	733,477.00		<u>1,008,645.88</u>
SANTANDER SERFIN	65,500,776,059.00		<u>49,472.74</u>
AFIRME 33231	33,231.00		<u>2,900.47</u>
AFIRME 33231		33,231.00	<u>3,352,769.52</u>
BBVA		80,016.00	<u>19,502,879.61</u>
BBVA		447,033,524.00	<u>57,476,118.24</u>
BANAMEX		48,780,056,579.00	<u>20,226,533.04</u>
BAJIO		740,324.00	<u>51,421,071.08</u>
SANTANDER SERFIN		65,500,776,059.00	<u>50,028,277.44</u>
NACIONAL FINANCIERA		1,051,491.00	<u>22,005.66</u>

203,705,443.86

Cuentas Bancarias

Fecha			nov-19
BANCO	CUENTAS		SALDO
	CHEQUERA	INVERSION	
BBVA	385753		20,001.02
BBVA	447033524		78,284.01
BBVA	80016		19,703.87
BANORTE	238028906		281,623.95
BANORTE	112012151		72,867.35
BANORTE	801473047		311,765.08
BANAMEX DLS	9673588		2,000.96
BANAMEX	48780056579		20,172.65
BAJIO	740324		9,984.99
BAJIO	733477		1,008,645.88
SANTANDER SERFIN	65500776059		19,986.57
AFIRME 33231	33231		3,700.47
AFIRME 33231		33231	3,373,458.06
BBVA		80016	18,949,281.82
BBVA		447033524	60,706,936.42
BANAMEX		48780056579	60,539,148.83
BAJIO		740324	39,509,060.54
SANTANDER SERFIN		65500776059	34,434,865.39
NACIONAL FINANCIERA		1051491	22,117.23

219,383,605.1