

Cuentas Bancarias

Fecha		31/01/2022	
BANCO	CUENTAS		SALDO
	CHEQUERA	INVERSION	
BBVA	385,753.00		\$ <u>20,664.44</u>
BBVA	447,033,524.00		\$ <u>182,086.00</u>
BBVA	80,016.00		\$ <u>19,137.95</u>
BANORTE	238,028,906.00		\$ <u>698,369.46</u>
BANORTE	801,473,047.00		\$ <u>436,920.15</u>
BANAMEX DLS	9,673,588.00		\$ <u>2,001.79</u>
BANAMEX	48,780,056,579.00		\$ <u>20,303.15</u>
BAJIO	740,324.00		\$ <u>7,668.92</u>
BAJIO	733,477.00		\$ <u>1,008,645.88</u>
SANTANDER SERFIN NOMINA	65,508,551,782.00		\$ <u>9,710.26</u>
SANTANDER SERFIN	65,500,776,059.00		\$ <u>20,905.15</u>
AFIRME 33231	33,231.00		\$ <u>3,703.86</u>
BBVA COVID-19	115,262,089.00		\$ <u>21,005,886.83</u>
BBVA MPIO	115,303,842.00		\$ <u>1,665,094.20</u>
BBVA TEPA	115,738,792.00		\$ <u>20,006.83</u>
BBVA ARANDAS	116,121,020.00		\$ <u>20,005.68</u>
BBVA MICROCREDITO EMPRENDEDORES	115,679,982.00		\$ <u>202,917.17</u>
BBVA MICROCREDITO GRUPAL PARA M.	115,679,907.00		\$ <u>204,671.79</u>
BBVA LIQUIDEZ	115,680,026.00		\$ <u>1,440,214.21</u>
BBVA REACTIVA CADENAS PRODUCTIVAS	115,680,263.00		\$ <u>200,011.33</u>
AFIRME 33231		33,231.00	\$ <u>1,758,698.61</u>
BBVA		80,016.00	\$ <u>17,118,617.60</u>
BBVA		447,033,524.00	\$ <u>36,651,382.80</u>
BBVA TEPA		115,738,792.00	\$ <u>189,791.37</u>
BBVA ARANDAS		116,121,020.00	\$ <u>1,023,693.95</u>
BANAMEX		48,780,056,579.00	\$ <u>2,352,041.56</u>
BAJIO		740,324.00	\$ <u>15,406,970.69</u>
SANTANDER SERFIN		65,500,776,059.00	\$ <u>31,642,857.42</u>
NACIONAL FINANCIERA		1,051,491.00	\$ <u>457.75</u>
			\$ 133,333,436.80

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Fecha				feb-22	
BANCO	CUENTAS		SALDO		
	CHEQUERA	INVERSION			
BBVA	385753		\$ 305,000.90		
BBVA	447033524		\$ 133,679.39		
BBVA	80016		\$ 18,847.95		
BANORTE	238028906		\$ 681,542.50		
BANORTE	801473047		\$ 449,525.28		
BANAMEX DLS	9673588		\$ 2,001.80		
BANAMEX	48780056579		\$ 20,307.76		
BAJIO	740324		\$ 8,106.08		
BAJIO	733477		\$ 1,008,645.88		
SANTANDER SERFIN NOMINA	65508551782		\$ 9,710.26		
SANTANDER SERFIN	65500776059		\$ 19,952.05		
AFIRME 33231	33231		\$ 3,503.86		
BBVA COVID-19	115262089		\$ 29,551,606.44		
BBVA MPIO	115303842		\$ 1,665,122.88		
BBVA TEPA	115738792		\$ 20,007.00		
BBVA ARANDAS	116121020		\$ 20,005.85		
BBVA MICROCREDITO EMPRENDEDORES	115679982		\$ -		
BBVA MICROCREDITO GRUPAL PARA M.	115679907		\$ -		
BBVA LIQUIDEZ	115680026		\$ -		
BBVA REACTIVA CADENAS PRODUCTIVAS	115680263		\$ -		
AFIRME 33231		33231	\$ 1,766,923.55		
BBVA		80016	\$ 17,187,402.70		
BBVA		447033524	\$ 34,047,776.80		
BBVA TEPA		115738792	\$ 190,556.57		
BBVA ARANDAS		116121020	\$ 1,027,821.25		
BANAMEX		48780056579	\$ 2,360,840.22		
BAJIO		740324	\$ 17,035,414.44		
SANTANDER SERFIN		65500776059	\$ 29,801,617.55		
NACIONAL FINANCIERA		1051491	\$ 477.71		
			\$ 137,336,396.67		