

Cuentas Bancarias

Cuentas Bancarias			
Fecha			44,500.00
BANCO	CUENTAS		SALDO
	CHEQUERA	INVERSION	
BBVA	385,753.00		\$ 20,261.46
BBVA	447,033,524.00		\$ 452,481.90
BBVA	80,016.00		\$ 20,007.88
BANORTE	238,028,906.00		\$ 166,922.25
BANORTE	801,473,047.00		\$ 433,877.02
BANAMEX DLS	9,673,588.00		\$ 2,001.76
BANAMEX	48,780,056,579.00		\$ 20,289.47
BAJIO	740,324.00		\$ 10,390.93
BAJIO	733,477.00		\$ 1,008,645.88
SANTANDER SERFIN NOMINA	65,508,551,782.00		\$ 8,975.28
SANTANDER SERFIN	65,500,776,059.00		\$ 20,921.77
AFIRME 33231	33,231.00		\$ 4,303.86
BBVA COVID-19	115,262,089.00		\$ 11,055,604.40
BBVA MPIO	115,303,842.00		\$ 1,665,009.09
BBVA TEPA	115,738,792.00		\$ 20,006.32
BBVA ARANDAS	116,121,020.00		\$ 20,005.17
BBVA MICROCREDITO EMPRENDEDORES	115,679,982.00		\$ 112,804.09
BBVA MICROCREDITO GRUPAL PARA M.	115,679,907.00		\$ 400,981.06
BBVA LIQUIDEZ	115,680,026.00		\$ 2,223,948.32
BBVA REACTIVA CADENAS PRODUCTIVAS	115,680,263.00		\$ 10.00
AFIRME 33231		33,231.00	\$ 1,735,445.01
BBVA		80,016.00	\$ 15,725,634.92
BBVA		447,033,524.00	\$ 34,031,370.37
BBVA TEPA		115,738,792.00	\$ 187,568.64
BBVA ARANDAS		116,121,020.00	\$ 1,011,705.02
BANAMEX		48,780,056,579.00	\$ 2,326,000.81
BAJIO		740,324.00	\$ 22,067,863.14
SANTANDER SERFIN		65,500,776,059.00	\$ 80,916,875.70
NACIONAL FINANCIERA		1,051,491.00	\$ 441.67
			\$ 175,670,353.19

Cuentas Bancarias

ene-21			
BANCO	CUENTAS		SALDO
	CHEQUERA	INVERSION	
BBVA	385753		\$ 20,407.95
BBVA	447033524		\$ 145,351.84
BBVA	80016		\$ 19,704.65
BANORTE	238028906		\$ 278,935.83
BANORTE	112012151		\$ 72,803.55
BANORTE	801473047		\$ 64,481.97
BANORTE	1119613077		\$ 5,001.10
BANAMEX DLS	9673588		\$ 2,001.63
BANAMEX	48780056579		\$ 20,256.65
BAJIO	740324		\$ 380,802.21
BAJIO	733477		\$ 1,008,645.88
SANTANDER SERFIN	65500776059		\$ 19,067.63
AFIRME 33231	33231		\$ 5,594.27
BBVA COVID-19	115262089		\$ 32,636,996.94
BBVA MPIO	115303842		\$ 1,665,867.63
BBVA TEPA	115738792		\$ 20,004.80
BBVA ARANDAS	116121020		\$ 20,003.65
BBVA MICROCREDITO EMPRENEDORES	115679982		\$ 0.04
BBVA MICROCREDITO GRUPAL PARA M.	115679907		\$ 0.31
AFIRME 33231		33231	\$ 3,601,016.47
BBVA		80016	\$ 15,926,996.58
BBVA		447033524	\$ 54,969,914.64
BBVA TEPA		115738792	\$ 182,455.81
BBVA ARANDAS		116121020	\$ 984,127.52
BANAMEX		48780056579	\$ 2,268,573.08
BAJIO		740324	\$ 30,781,735.31
SANTANDER SERFIN		65500776059	\$ 70,916,535.24
NACIONAL FINANCIERA		1051491	\$ 1,897.09

216,019,180.3

CTA Dls	\$	2,001.63
Cta Psos	\$	38,570.99
Total	\$	216,055,749.63

Cuentas Bancarias

Fecha			
feb-21			
BANCO	CUENTAS		SALDO
	CHEQUERA	INVERSION	
BBVA	385753		20,406.17
BBVA	447033524		1,636,234.82
BBVA	80016		19,414.65
BANORTE	238028906		320,392.34
BANORTE	112012151		72,791.95
BANORTE	801473047		582,853.52
BANORTE	1119613077		5,001.10
BANAMEX DLS	9673588		2,001.64
BANAMEX	48780056579		20,259.91
BAJIO	740324		9,024.19
BAJIO	733477		1,008,645.88
SANTANDER SERFIN	65500776059		20,463.33
AFIRME 33231	33231		5,394.27
BBVA COVID-19	115262089		20,267,126.53
BBVA MPIO	115303842		1,664,785.21
BBVA TEPA	115738792		20,004.97
BBVA ARANDAS	116121020		20,003.82
BBVA MICROCREDITO EMPRENDEDORES	115679982		0.04
BBVA MICROCREDITO GRUPAL PARA M.	115679907		0.31
AFIRME 33231		33231	3,612,915.29
BBVA		80016	15,968,665.05
BBVA		447033524	53,216,086.28
BBVA TEPA		115738792	182,935.83
BBVA ARANDAS		116121020	986,716.60
BANAMEX		48780056579	2,274,664.16
BAJIO		740324	34,383,069.13
SANTANDER SERFIN		65500776059	73,710,691.70
NACIONAL FINANCIERA		1051491	1,901.60

210,032,450.290

Cuentas Bancarias

Fecha		mar-21	
BANCO	CUENTAS		SALDO
	CHEQUERA	INVERSION	
BBVA	385753		20,435.88
BBVA	447033524		46,772.65
BBVA	80016		19,124.65
BANORTE	238028906		142,825.57
BANORTE	112012151		72,780.35
BANORTE	801473047		538,329.14
BANORTE	1119613077		5,001.10
BANAMEX DLS	9673588		2,001.65
BANAMEX	48780056579		20,263.44
BAJIO	740324		10,001.22
BAJIO	733477		1,008,645.88
SANTANDER SERFIN	65500776059		19,745.82
AFIRME 33231	33231		5,194.27
BBVA COVID-19	115262089		25,718,757.86
BBVA MPIO	115303842		1,665,922.24
BBVA TEPA	115738792		20,005.13
BBVA ARANDAS	116121020		20,003.98
BBVA MICROCREDITO EMPRENDEDORES	115679982		0.04
BBVA MICROCREDITO GRUPAL PARA M.	115679907		0.31
AFIRME 33231		33231	3,625,579.10
BBVA		80016	16,021,279.89
BBVA		447033524	53,083,202.03
BBVA TEPA		115738792	183,541.25
BBVA ARANDAS		116121020	989,982.14
BANAMEX		48780056579	2,280,943.85
BAJIO		740324	23,351,416.27
SANTANDER SERFIN		65500776059	76,115,953.44
NACIONAL FINANCIERA		1051491	1,917.99

204,989,627.140

Cuentas Bancarias

Fecha			
abr-21			
BANCO	CUENTAS		SALDO
	CHEQUERA	INVERSION	
BBVA	385753		\$ 20,251.74
BBVA	447033524		\$ 95,415.56
BBVA	80016		\$ 18,834.65
BANORTE	238028906		\$ 107,789.94
BANORTE	112012151		\$ 72,780.35
BANORTE	801473047		\$ 462,376.90
BANORTE	1119613077		\$ 5,001.10
BANAMEX DLS	9673588		\$ 2,001.67
BANAMEX	48780056579		\$ 20,266.88
BAJIO	740324		\$ 10,633.28
BAJIO	733477		\$ 1,008,645.88
SANTANDER SERFIN NOMINA	65508551782		\$ 4,641.40
SANTANDER SERFIN	65500776059		\$ 21,731.16
AFIRME 33231	33231		\$ 4,844.27
BBVA COVID-19	115262089		\$ 25,309,118.65
BBVA MPIO	115303842		\$ 1,664,839.82
BBVA TEPA	115738792		\$ 20,005.30
BBVA ARANDAS	116121020		\$ 20,004.15
BBVA MICROCREDITO EMPRENEDORES	115679982		\$ 0.04
BBVA MICROCREDITO GRUPAL PARA M.	115679907		\$ 0.31
AFIRME 33231		33231	\$ 3,637,727.32
BBVA		80016	\$ 16,063,575.79
BBVA		447033524	\$ 53,725,818.73
BBVA TEPA		115738792	\$ 184,028.47
BBVA ARANDAS		116121020	\$ 992,610.08
BANAMEX		48780056579	\$ 2,286,896.11
BAJIO		740324	\$ 26,774,500.01
SANTANDER SERFIN		65500776059	\$ 77,369,378.15
NACIONAL FINANCIERA		1051491	\$ 1,925.63
			\$ 209,905,643.34

Cuentas Bancarias

Fecha				may-21	
BANCO	CUENTAS			SALDO	
	CHEQUERA	INVERSION			
BBVA	385753		\$		20,000.85
BBVA	447033524		\$		124,633.63
BBVA	80016		\$		35,211.30
BANORTE	238028906		\$		142,192.33
BANORTE	112012151		\$		-
BANORTE	801473047		\$		551,957.56
BANORTE	1119613077		\$		-
BANAMEX DLS	9673588		\$		2,001.69
BANAMEX	48780056579		\$		20,270.42
BAJIO	740324		\$		7,080.48
BAJIO	733477		\$		1,008,645.88
SANTANDER SERFIN NOMINA	65508551782		\$		3,678.60
SANTANDER SERFIN	65500776059		\$		20,000.86
AFIRME 33231	33231		\$		4,644.27
BBVA COVID-19	115262089		\$		16,867,709.95
BBVA MPIO	115303842		\$		1,664,867.58
BBVA TEPA	115738792		\$		20,005.47
BBVA ARANDAS	116121020		\$		20,004.32
BBVA MICROCREDITO EMPRENDEDORES	115679982		\$		0.04
BBVA MICROCREDITO GRUPAL PARA M.	115679907		\$		0.31
AFIRME 33231		33231	\$		3,650,074.54
BBVA		80016	\$		16,107,650.80
BBVA		447033524	\$		53,390,616.52
BBVA TEPA		115738792	\$		184,536.08
BBVA ARANDAS		116121020	\$		995,348.01
BANAMEX		48780056579	\$		2,293,012.08
BAJIO		740324	\$		30,086,429.08
SANTANDER SERFIN		65500776059	\$		77,422,905.21
NACIONAL FINANCIERA		1051491	\$		1,933.43
			\$		204,645,411.29

Cuentas Bancarias

Fecha			
jun-21			
BANCO	CUENTAS		SALDO
	CHEQUERA	INVERSION	
BBVA	385753		\$ 19,307.30
BBVA	447033524		\$ 28,075.21
BBVA	80016		\$ 20,000.76
BANORTE	238028906		\$ 462,268.28
BANORTE	801473047		\$ 456,187.24
BANAMEX DLS	9673588		\$ 2,001.70
BANAMEX	48780056579		\$ 20,273.82
BAJIO	740324		\$ 10,657.79
BAJIO	733477		\$ 1,008,645.88
SANTANDER SERFIN NOMINA	65508551782		\$ 3,910.60
SANTANDER SERFIN	65500776059		\$ 20,000.60
AFIRME 33231	33231		\$ 4,444.27
BBVA COVID-19	115262089		\$ 17,873,399.81
BBVA MPIO	115303842		\$ 1,664,896.25
BBVA TEPA	115738792		\$ 20,005.64
BBVA ARANDAS	116121020		\$ 20,004.49
BBVA MICROCREDITO EMPRENDEDORES	115679982		\$ 0.04
BBVA MICROCREDITO GRUPAL PARA M.	115679907		\$ 0.31
AFIRME 33231		33231	\$ 3,661,356.97
BBVA		80016	\$ 13,328,718.08
BBVA		447033524	\$ 54,380,153.81
BBVA TEPA		115738792	\$ 185,060.82
BBVA ARANDAS		116121020	\$ 998,178.33
BANAMEX		48780056579	\$ 2,298,622.54
BAJIO		740324	\$ 33,291,702.21
SANTANDER SERFIN		65500776059	\$ 78,068,748.39
NACIONAL FINANCIERA		1051491	\$ 409.27
			\$ 207,847,030.41

Cuentas Bancarias

Fecha

31/07/2021

BANCO	CUENTAS		SALDO
	CHEQUERA	INVERSION	
BBVA	385,753.00		24,843.35
BBVA	447,033,524.00		66,058.57
BBVA	80,016.00		19,710.76
BANORTE	238,028,906.00		459,253.94
BANORTE	801,473,047.00		561,689.71
BANAMEX DLS	9,673,588.00		2,001.72
BANAMEX	48,780,056,579.00		20,277.58
BAJIO	740,324.00		10,497.09
BAJIO	733,477.00		1,008,645.88
SANTANDER SERFIN NOMINA	65,508,551,782.00		3,641.68
SANTANDER SERFIN	65,500,776,059.00		21,031.02
AFIRME 33231	33,231.00		4,244.27
BBVA COVID-19	115,262,089.00		18,129,765.86
BBVA MPIO	115,303,842.00		1,664,924.00
BBVA TEPA	115,738,792.00		20,005.81
BBVA ARANDAS	116,121,020.00		20,004.66
BBVA MICROCREDITO EMPRENDEDORES	115,679,982.00		1,007,393.19
BBVA MICROCREDITO GRUPAL PARA M.	115,679,907.00		1,750,000.31
BBVA LIQUIDEZ	115,680,026.00		1,587,934.96
BBVA REACTIVA CADENAS PRODUCTIVAS	115,680,263.00		10.00
AFIRME 33231		33,231.00	3,673,916.11
BBVA		80,016.00	13,371,870.64
BBVA		447,033,524.00	51,405,189.17
BBVA TEPA		115,738,792.00	185,663.19
BBVA ARANDAS		116,121,020.00	1,001,427.42
BANAMEX		48,780,056,579.00	2,304,916.59
BAJIO		740,324.00	33,983,259.01
SANTANDER SERFIN		65,500,776,059.00	79,756,857.87
NACIONAL FINANCIERA		1,051,491.00	410.47

212,065,444.83

Cuentas Bancarias

Cuentas Bancarias		
Fecha	ago-21	
BANCO	CUENTAS	
	CHEQUERA	INVERSION
BBVA	385753	
BBVA	447033524	
BBVA	80016	
BANORTE	238028906	
BANORTE	801473047	
BANAMEX DLS	9673588	
BANAMEX	48780056579	
BAJIO	740324	
BAJIO	733477	
SANTANDER SERFIN NOMINA	65508551782	
SANTANDER SERFIN	65500776059	
AFIRME 33231	33231	
BBVA COVID-19	115262089	
BBVA MPIO	115303842	
BBVA TEPA	115738792	
BBVA ARANDAS	116121020	
BBVA MICROCREDITO EMPRENDEDORES	115679982	
BBVA MICROCREDITO GRUPAL PARA M.	115679907	
BBVA LIQUIDEZ	115680026	
BBVA REACTIVA CADENAS PRODUCTIVAS	115680263	
AFIRME 33231		33231
BBVA		80016
BBVA		447033524
BBVA TEPA		115738792
BBVA ARANDAS		116121020
BANAMEX		48780056579
BAJIO		740324
SANTANDER SERFIN		65500776059
NACIONAL FINANCIERA		1051491

SALDO

\$	<u>186,764.40</u>
\$	<u>303,490.26</u>
\$	<u>19,420.76</u>
\$	<u>92,315.63</u>
\$	<u>1,043,598.63</u>
\$	<u>2,001.74</u>
\$	<u>20,281.46</u>
\$	<u>170,196.52</u>
\$	<u>1,008,645.88</u>
\$	<u>3,641.68</u>
\$	<u>25,511.85</u>
\$	<u>4,044.27</u>
\$	<u>17,992,435.83</u>
\$	<u>1,664,952.67</u>
\$	<u>20,005.98</u>
\$	<u>20,004.83</u>
\$	<u>2,014,789.13</u>
\$	<u>307,941.17</u>
\$	<u>2,574,750.67</u>
\$	<u>10.00</u>
\$	<u>3,688,750.87</u>
\$	<u>13,414,589.35</u>
\$	<u>48,861,091.83</u>
\$	<u>186,259.56</u>
\$	<u>1,004,644.09</u>
\$	<u>2,312,114.45</u>
\$	<u>34,792,533.72</u>
\$	<u>80,072,347.16</u>
\$	<u>425.22</u>
\$	211,807,559.61

Cuentas Bancarias

Cuentas Bancarias			
Fecha		sep-21	
BANCO	CUENTAS		SALDO
	CHEQUERA	INVERSION	
BBVA	385753		\$ 20,000.70
BBVA	447033524		\$ 454,925.86
BBVA	80016		\$ 19,130.76
BANORTE	238028906		\$ 53,774.32
BANORTE	801473047		\$ 486,966.21
BANAMEX DLS	9673588		\$ 2,001.75
BANAMEX	48780056579		\$ 20,285.28
BAJIO	740324		\$ 5,611.91
BAJIO	733477		\$ 1,008,645.88
SANTANDER SERFIN NOMINA	65508551782		\$ 9,358.08
SANTANDER SERFIN	65500776059		\$ 29,077.30
AFIRME 33231	33231		\$ 3,844.27
BBVA COVID-19	115262089		\$ 17,480,252.24
BBVA MPIO	115303842		\$ 1,664,981.34
BBVA TEPA	115738792		\$ 20,006.15
BBVA ARANDAS	116121020		\$ 20,005.00
BBVA MICROCREDITO EMPRENDEDORES	115679982		\$ 112,691.68
BBVA MICROCREDITO GRUPAL PARA M.	115679907		\$ 307,983.84
BBVA LIQUIDEZ	115680026		\$ 1,806,891.81
BBVA REACTIVA CADENAS PRODUCTIVAS	115680263		\$ 10.00
AFIRME 33231		33231	\$ 3,702,190.02
BBVA		80016	\$ 13,459,298.48
BBVA		447033524	\$ 43,790,011.17
BBVA TEPA		115738792	\$ 186,883.57
BBVA ARANDAS		116121020	\$ 1,008,009.89
BANAMEX		48780056579	\$ 2,318,889.12
BAJIO		740324	\$ 12,731,092.08
SANTANDER SERFIN		65500776059	\$ 81,418,779.74
NACIONAL FINANCIERA		1051491	\$ 436.66

\$ 182,142,035.11