

## Cuentas Bancarias

Fecha			
31/01/2020			
BANCO	CUENTAS		SALDO
	CHEQUERA	INVERSION	
BBVA	385,753.00		20,000.03
BBVA	447,033,524.00		97,581.24
BBVA	80,016.00		19,120.93
BANORTE	238,028,906.00		196,246.93
BANORTE	112,012,151.00		72,867.35
BANORTE	801,473,047.00		396,288.19
BANAMEX DLS	9,673,588.00		2,001.25
BANAMEX	48,780,056,579.00		20,194.82
BAJIO	740,324.00		10,941.94
BAJIO	733,477.00		1,008,645.88
SANTANDER SERFIN	65,500,776,059.00		20,238.83
AFIRME 33231	33,231.00		3,300.47
AFIRME 33231		33,231.00	3,416,366.42
BBVA		80,016.00	14,651,729.62
BBVA		447,033,524.00	64,332,162.48
BANAMEX		48,780,056,579.00	41,274,076.47
BAJIO		740,324.00	56,495,850.76
SANTANDER SERFIN		65,500,776,059.00	43,902,898.42
NACIONAL FINANCIERA		1,051,491.00	22,380.99
			225,962,893.02

## Cuentas Bancarias

Cuentas Bancarias			
Fecha		29/02/2020	
BANCO	CUENTAS		SALDO
	CHEQUERA	INVERSION	
BBVA	385753		\$ 20,001.61
BBVA	447033524		\$ 101,380.26
BBVA	80016		\$ 18,823.97
BANORTE	238028906		\$ 267,659.22
BANORTE	112012151		\$ 72,861.55
BANORTE	801473047		\$ 395,641.93
BANAMEX DLS	9673588		\$ 2,001.38
BANAMEX	48780056579		\$ 20,203.91
BAJIO	740324		\$ 10,560.40
BAJIO	733477		\$ 1,008,645.88
SANTANDER SERFIN	65500776059		\$ 20,176.37
AFIRME 33231	33231		\$ 3,100.47
AFIRME 33231		33231	\$ 3,435,168.31
BBVA		80016	\$ 14,222,290.83
BBVA		447033524	\$ 67,680,156.07
BANAMEX		48780056579	\$ 41,498,156.49
BAJIO		740324	\$ 61,919,639.17
SANTANDER SERFIN		65500776059	\$ 47,059,832.65
NACIONAL FINANCIERA		1051491	\$ 22,495.97
			\$ 237,778,796.44

## Cuentas Bancarias

Fecha			
		31/03/2020	
BANCO	CUENTAS		SALDO
	CHEQUERA	INVERSION	
BBVA	385753		49,781.61
BBVA	447033524		348,609.14
BBVA	80016		20,104.00
BANORTE	238028906		111,433.59
BANORTE	112012151		72,861.55
BANORTE	801473047		376,913.31
BANAMEX DLS	9673588		46,604.60
BANAMEX	48780056579		20,213.42
BAJIO	740324		10,417.74
BAJIO	733477		1,008,645.88
SANTANDER SERFIN	65500776059		20,031.63
AFIRME 33231	33231		2,900.47
AFIRME 33231		33231	3,455,980.90
BBVA		80016	16,950,354.14
BBVA		447033524	69,537,622.14
BANAMEX		48780056579	41,744,957.68
BAJIO		740324	63,126,542.42
SANTANDER SERFIN		65500776059	52,063,706.84
NACIONAL FINANCIERA		1051491	22,614.90
			248,990,295.96

## Cuentas Bancarias

Fecha			
		30/04/2020	
BANCO	CUENTAS		SALDO
	CHEQUERA	INVERSION	
BBVA	385753		20,001.97
BBVA	447033524		51,203.30
BBVA	80016		19,831.31
BANORTE	238028906		185,886.67
BANORTE	112012151		72,861.55
BANORTE	801473047		370,657.10
BANAMEX DLS	9673588		46,035.36
BANAMEX	48780056579		20,221.71
BAJIO	740324		9,760.19
BAJIO	733477		1,008,645.88
SANTANDER SERFIN	65500776059		19,595.73
AFIRME 33231	33231		2,550.47
BBVA COVID-19	115262089		4,390,000.00
AFIRME 33231		33231	3,474,490.75
BBVA		80016	17,821,728.92
BBVA		447033524	69,185,626.49
BANAMEX		48780056579	41,959,491.99
BAJIO		740324	62,190,492.74
SANTANDER SERFIN		65500776059	53,639,344.31
NACIONAL FINANCIERA		1051491	22,720.51
			254,511,146.95

## Cuentas Bancarias

Fecha			
31/05/2020			
BANCO	CUENTAS		SALDO
	CHEQUERA	INVERSION	
BBVA	385753		19,999.78
BBVA	447033524		1,206,446.88
BBVA	80016		19,742.41
BANORTE	238028906		141,314.75
BANORTE	112012151		72,861.55
BANORTE	801473047		429,151.12
BANAMEX DLS	9673588		2,001.54
BANAMEX	48780056579		20,225.43
BAJIO	740324		8,920.63
BAJIO	733477		1,008,645.88
SANTANDER SERFIN	65500776059		95,237.33
AFIRME 33231	33231		2,350.47
BBVA COVID-19	115262089		590,001.87
BBVA MPIO	115303842		2,000,000.00
AFIRME 33231		33231	3,491,216.03
BBVA		80016	22,963,515.21
BBVA		447033524	72,042,829.14
BANAMEX		48780056579	22,095,289.18
BAJIO		740324	55,179,104.01
SANTANDER SERFIN		65500776059	54,992,669.74
NACIONAL FINANCIERA		1051491	2,476.68
		Total	236,383,999.6

## Cuentas Bancarias

Fecha			
jul-20			
BANCO	CUENTAS		SALDO
	CHEQUERA	INVERSION	
BBVA	385753		20,000.00
BBVA	447033524		31,902.33
BBVA	80016		20,021.40
BANORTE	238028906		327,848.29
BANORTE	112012151		72,861.55
BANORTE	801473047		377,135.08
BANORTE	1119613077		5,000.10
BANAMEX DLS	9673588		2,001.57
BANAMEX	48780056579		20,234.39
BAJIO	740324		10,790.54
BAJIO	733477		1,008,645.88
SANTANDER SERFIN	65500776059		20,872.32
AFIRME 33231	33231		6,794.27
BBVA COVID-19	115262089		690,058.41
BBVA MPIO	115303842		1,664,557.64
AFIRME 33231		33231	3,524,210.44
BBVA		80016	24,341,866.79
BBVA		447033524	72,830,321.01
BANAMEX		48780056579	2,227,558.03
BAJIO		740324	45,914,788.45
SANTANDER SERFIN		65500776059	59,154,431.69
NACIONAL FINANCIERA		1051491	1,805.58
			<b>\$ 212,273,705.76</b>

## Cuentas Bancarias

Cuentas Bancarias			
Fecha		31/08/2020	
BANCO	CUENTAS		SALDO
	CHEQUERA	INVERSION	
BBVA	385753		20,000.94
BBVA	447033524		60,107.43
BBVA	80016		20,007.66
BANORTE	238028906		127,379.50
BANORTE	112012151		72,861.55
BANORTE	801473047		953,401.55
BANORTE	1119613077		5,000.10
BANAMEX DLS	9673588		2,001.58
BANAMEX	48780056579		20,238.32
BAJIO	740324		10,419.91
BAJIO	733477		1,008,645.88
SANTANDER SERFIN	65500776059		21,330.46
AFIRME 33231	33231		6,594.27
BBVA COVID-19	115262089		1,125,062.99
BBVA MPIO	115303842		1,990,125.51
AFIRME 33231		33231	3,538,825.51
BBVA		80016	29,230,132.19
BBVA		447033524	71,104,738.84
BANAMEX		48780056579	2,235,594.89
BAJIO		740324	19,503,291.85
SANTANDER SERFIN		65500776059	60,090,864.85
NACIONAL FINANCIERA		1051491	1,822.16
			191,146,446.36

Cuentas Bancarias			
Fecha		30/09/2020	
BANCO	CUENTAS		SALDO
	CHEQUERA	INVERSION	
BBVA	385753		\$ 20,224.78
BBVA	447033524		\$ 79,245.17
BBVA	80016		\$ 19,716.50
BANORTE	238028906		\$ 150,738.35
BANORTE	112012151		\$ 72,861.55
BANORTE	801473047		\$ 362,298.79
BANORTE	1119613077		\$ 5,000.10
BANAMEX DLS	9673588		\$ 2,001.59
BANAMEX	48780056579		\$ 20,242.02
BAJIO	740324		\$ 10,747.31
BAJIO	733477		\$ 1,008,645.88
SANTANDER SERFIN	65500776059		\$ 20,986.88
AFIRME 33231	33231		\$ 6,394.27
BBVA COVID-19	115262089		\$ 1,381,071.55
BBVA MPIO	115303842		\$ 1,990,155.26
BBVA TEPA	115738792		\$ 20,004.07
AFIRME 33231		33231	\$ 3,552,066.95
BBVA		80016	\$ 30,360,062.14
BBVA		447033524	\$ 70,769,531.38
BBVA TEPA		115738792	\$ 180,185.03
BANAMEX		48780056579	\$ 2,242,650.08
BAJIO		740324	\$ 19,400,175.60
SANTANDER SERFIN		65500776059	\$ 61,933,999.75
NACIONAL FINANCIERA		1051491	\$ 1,830.54
			\$ 193,610,835.54
			\$ 193,608,833.95
		CTA Dls	\$ 2,001.59
		Cta Psos	\$ 42,753.56
		<b>Total</b>	\$ 193,651,587.51

Cuentas Bancarias			
Fecha		oct-20	
BANCO	CUENTAS		SALDO
	CHEQUERA	INVERSION	
BBVA	385753		\$ 20,446.39
BBVA	447033524		\$ 132,057.51
BBVA	80016		\$ 19,426.50
BANORTE	238028906		\$ 134,086.36
BANORTE	112012151		\$ 72,861.55
BANORTE	801473047		\$ 451,809.86
BANORTE	1119613077		\$ 1.00
BANAMEX DLS	9673588		\$ 2,001.60
BANAMEX	48780056579		\$ 20,245.68
BAJIO	740324		\$ 9,927.12
BAJIO	733477		\$ 1,008,645.88
SANTANDER SERFIN	65500776059		\$ 20,803.30
AFIRME 33231	33231		\$ 6,194.27
BBVA COVID-19	115262089		\$ 9,441,086.82
BBVA MPIO	115303842		\$ 1,990,188.76
BBVA TEPA	115738792		\$ 20,004.29
AFIRME 33231		33231	\$ 3,564,089.82
BBVA		80016	\$ 30,459,153.11
BBVA		447033524	\$ 71,144,551.15
BBVA TEPA		115738792	\$ 180,774.51
BANAMEX		48780056579	\$ 2,248,803.40
BAJIO		740324	\$ 22,614,518.47
SANTANDER SERFIN		65500776059	\$ 64,544,855.06
NACIONAL FINANCIERA		1051491	\$ 1,853.94
			\$ 208,108,386.35
			\$ 208,106,384.75
		CTA DLS	\$ 2,001.60
		CTA PESOS	\$ 40,786.61
		<b>TOTAL</b>	\$ 208,147,171.36

## Cuentas Bancarias

Fecha			
nov-20			
BANCO	CUENTAS		SALDO
	CHEQUERA	INVERSION	
BBVA	385753		\$ 22,668.22
BBVA	447033524		\$ 189,844.04
BBVA	80016		\$ 20,000.37
BANORTE	238028906		\$ 179,545.74
BANORTE	112012151		\$ 72,861.55
BANORTE	801473047		\$ 514,290.24
BANORTE	1119613077		\$ 5,001.10
BANAMEX DLS	9673588		\$ 2,001.61
BANAMEX	48780056579		\$ 20,249.24
BAJIO	740324		\$ 587,166.06
BAJIO	733477		\$ 1,008,645.88
SANTANDER SERFIN	65500776059		\$ 20,757.23
AFIRME 33231	33231		\$ 5,994.27
BBVA COVID-19	115262089		\$ 17,203,920.04
BBVA MPIO	115303842		\$ 1,990,223.04
BBVA TEPA	115738792		\$ 20,004.46
AFIRME 33231		33231	\$ 3,576,201.86
BBVA		80016	\$ 16,205,881.51
BBVA		447033524	\$ 69,975,887.39
BBVA TEPA		115738792	\$ 181,285.31
BANAMEX		48780056579	\$ 2,255,389.46
BAJIO		740324	\$ 29,381,950.80
SANTANDER SERFIN		65500776059	\$ 66,525,203.03
NACIONAL FINANCIERA		1051491	\$ 1,880.41
			\$ 209,966,852.86
			\$ 209,964,851.25
		CTA DLS	\$ 2,001.61
		CTA PESOS	\$ 38,186.12
		<b>TOTAL</b>	<b>\$ 210,003,037.37</b>

## Cuentas Bancarias

Fecha			
dic-20			
BANCO	CUENTAS		SALDO
	CHEQUERA	INVERSION	
BBVA	385753		\$ 20,483.06
BBVA	447033524		\$ 45,724.03
BBVA	80016		\$ 20,000.45
BANORTE	238028906		\$ 161,143.10
BANORTE	112012151		\$ 72,838.35
BANORTE	801473047		\$ 403,572.90
BANORTE	1119613077		\$ 5,001.10
BANAMEX DLS	9673588		\$ 2,001.62
BANAMEX	48780056579		\$ 20,252.97
BAJIO	740324		\$ 10,000.82
BAJIO	733477		\$ 1,008,645.88
SANTANDER SERFIN	65500776059		\$ 20,000.00
AFIRME 33231	33231		\$ 5,794.27
BBVA COVID-19	115262089		\$ 23,303,711.67
BBVA MPIO	115303842		\$ 1,665,833.71
BBVA TEPA	115738792		\$ 20,004.63
BBVA ARANDAS	116121020		\$ 20,003.32
BBVA MICROCREDITO EMPRENDEDORES	115679982		\$ -
BBVA MICROCREDITO GRUPAL PARA MUJERES	115679907		\$ -
AFIRME 33231		33231	\$ 3,588,845.00
BBVA		80016	\$ 15,879,880.18
BBVA		447033524	\$ 58,178,254.38
BBVA TEPA		115738792	\$ 181,913.40
BBVA ARANDAS		116121020	\$ 981,201.84
BANAMEX		48780056579	\$ 2,262,129.67
BAJIO		740324	\$ 31,714,198.32
SANTANDER SERFIN		65500776059	\$ 68,061,402.61
NACIONAL FINANCIERA		1051491	\$ 1,888.71

\$ 207,654,725.99

\$ 207,652,724.37

CTA DLS \$ 2,001.62

CTA PESOS \$ 37,901.08

**TOTAL** \$ 207,690,625.45