

Cuentas Bancarias			
Fecha	ENERO DEL 2017		
BANCO	CUENTAS		SALDO
	CHEQUERA	INVERSION	
BBVA	162783126		21,374.96
JULIO DEL 2016	385753		443,114.54
BBVA	109814191		20,789.42
BANORTE	238028906		778,015.63
BANBAJIO	740324		10,001.10
BBVA	447033524		27,086.65
SANTANDER SERFIN	65500776059		154,381.75
BANORTE	237692885		576.08
BANORTE	112012151		72,913.75
BANBAJIO	733477		1,008,645.88
BANAMEX	48780056579		52,389.55
BANORTE	801473047		877,148.24
BANAMEX	1530228		22,432.94
BANORTE	257495150		0.33
BBVA	80016		100,240.47
BANAMEX	71356		15,005.00
BANBAJIO		740324	8,331,830.39
BBVA		106780016	15,386,284.21
SANTANDER SERFIN		65500776059	26,457,917.10
NACIONAL FINANCIERA		1051491	1,344.99
BBVA		447033524	115,995,570.75
BANAMEX		48780056579	33,011,791.90
			202,788,855.63

## Cuentas Bancarias

Fecha FEBRERO DE 2017

BANCO	CUENTAS		SALDO
	CHEQUERA	INVERSION	
BBVA	162783126		21,375.14
BBVA	385753		435,214.29
BBVA	109814191		20,789.60
BANORTE	238028906		546,812.45
BANBAJIO	740324		9,768.36
BBVA	447033524		23,485.47
SANTANDER SERFIN	65500776059		19,895.29
BANORTE	237692885		576.08
BANORTE	112012151		72,913.75
BANBAJIO	733477		1,008,645.88
BANAMEX	48780056579		52,414.17
BANORTE	801473047		1,016,422.91
BANAMEX	1530228		22,441.37
BANORTE	257495150		0.33
BBVA	80016		99,950.47
BANAMEX	71356		15,005.00
BANBAJIO		740324	7,034,721.69
BBVA		106780016	15,457,284.87
SANTANDER SERFIN		65500776059	27,373,620.40
NACIONAL FINANCIERA		1051491	1,350.23
BBVA		447033524	101,735,317.72
BANAMEX		48780056579	33,171,124.12
			188,139,129.59

## Cuentas Bancarias

Fecha			
MARZO DE 2017			
BANCO	CUENTAS		SALDO
	CHEQUERA	INVERSION	
BBVA	162783126		22,375.31
BBVA	385753		307,016.31
BBVA	109814191		20,789.76
BANORTE	238028906		539,698.71
BANBAJIO	740324		10,000.97
BBVA	447033524		52,058.06
SANTANDER SERFIN	65500776059		19,965.20
BANORTE	237692885		576.08
BANORTE	112012151		72,913.75
BANBAJIO	733477		1,008,645.88
BANAMEX	48780056579		52,442.59
BANORTE	801473047		236,644.26
BANAMEX	1530228		22,451.11
BANORTE	257495150		0.33
BBVA	80016		99,660.47
BANAMEX	71356		15,005.00
BANBAJIO		740324	8,517,539.72
BBVA		106780016	15,543,060.83
SANTANDER SERFIN		65500776059	28,460,957.85
NACIONAL FINANCIERA		1051491	1,356.31
BBVA		447033524	41,191,004.83
BANAMEX		48780056579	33,355,056.82
			129,549,220.15

## Cuentas Bancarias

Fecha				ABRIL DE 2017	
BANCO	CUENTAS			SALDO	
	CHEQUERA	INVERSION			
BBVA	162783126			22,375.50	
BBVA	385753			536,764.78	
BBVA	447033524			278,951.96	
BBVA	109814191			20,789.94	
BBVA	80016			99,370.47	
BANORTE	238028906			372,338.35	
BANORTE	237692885			576.08	
BANORTE	112012151			72,913.75	
BANORTE	257495150			0.33	
BANORTE	801473047			491,371.86	
BANAMEX	48780056579			52,471.60	
BANAMEX	1530228			22,460.82	
BANAMEX	71356			15,005.00	
BAJIO	740324			13,585.19	
BAJIO	733477			1,008,645.88	
SANTANDER SERFIN	65500776059			19,951.28	
BBVA		80016		15,621,173.03	
BBVA		447033524		22,917,706.85	
BANAMEX		48780056579		13,331,862.49	
BAJIO		740324		3,360,203.25	
SANTANDER SERFIN		65500776059		29,171,931.88	
NACIONAL FINANCIERA		1051491		1,362.48	
				<b>87,431,812.77</b>	

Cuentas Bancarias			
Fecha	MAYO DE 2017		
BANCO	CUENTAS		SALDO
	CHEQUERA	INVERSION	
BBVA	162783126		22,375.69
BBVA	385753		190,661.77
BBVA	447033524		21,932.42
BBVA	109814191		20,790.11
BBVA	80016		99,080.47
BANORTE	238028906		237,410.82
BANORTE	237692885		576.08
BANORTE	112012151		72,896.35
BANORTE	257495150		0.33
BANORTE	801473047		54,174.81
BANAMEX	48780056579		52,504.09
BANAMEX	1530228		22,470.96
BANAMEX	71356		15,005.00
BAJIO	740324		17,807.56
BAJIO	733477		1,008,645.88
SANTANDER SERFIN	65500776059		19,543.74
BBVA		80016	15,701,396.27
BBVA		447033524	16,804,341.61
BANAMEX		48780056579	4,629,409.99
BAJIO		740324	5,092,654.00
SANTANDER SERFIN		65500776059	3,393,492.70
NACIONAL FINANCIERA		1051491	1,369.03
			47,478,539.68

## Cuentas Bancarias

Fecha JUNIO DE 2017

BANCO	CUENTAS		SALDO
	CHEQUERA	INVERSION	
BBVA	162783126		47,735.88
BBVA	385753		82,660.81
BBVA	447033524		18,483.47
BBVA	109814191		20,790.29
BBVA	80016		98,790.47
BANORTE	238028906		311,686.49
BANORTE	237692885		576.08
BANORTE	112012151		72,896.35
BANORTE	257495150		0.33
BANORTE	801473047		292,730.16
BANAMEX	48780056579		52,533.81
BANAMEX	1530228		22,481.14
BANAMEX	71356		15,005.00
BAJIO	740324		5,630.46
BAJIO	733477		1,008,645.88
SANTANDER SERFIN	65500776059		19,877.24
BBVA		80016	15,797,281.88
BBVA		447033524	10,184,642.10
BANAMEX		48780056579	4,655,763.95
BAJIO		740324	2,459,755.58
SANTANDER SERFIN		65500776059	3,000,143.14
NACIONAL FINANCIERA		1051491	1,375.60
			<b>38,169,486.11</b>

Cuentas Bancarias			
Fecha	JULIO DE 2017		
BANCO	CUENTAS		SALDO
	CHEQUERA	INVERSION	
BBVA	162783126		535,711.28
BBVA	385753		78,477.25
BBVA	447033524		87,897.26
BBVA	109814191		20,790.46
BBVA	80016		20,310.24
BANORTE	238028906		568,342.17
BANORTE	237692885		576.08
BANORTE	112012151		72,896.35
BANORTE	257495150		0.33
BANORTE	801473047		279,406.13
BANAMEX	48780056579		20,550.37
BANAMEX	1530228		22,491.96
BANAMEX	71356		15,005.00
BAJIO	740324		4,751.00
BAJIO	733477		1,008,645.88
SANTANDER SERFIN	65500776059		19,900.24
BBVA		80016	20,017,966.29
BBVA		447033524	11,121,340.32
BANAMEX		48780056579	2,811,027.43
BAJIO		740324	3,532,342.77
SANTANDER SERFIN		65500776059	2,041,048.21
NACIONAL FINANCIERA		1051491	1,382.70
			42,280,859.72

Cuentas Bancarias			
Fecha	AGOSTO DE 2017		
BANCO	CUENTAS		SALDO
	CHEQUERA	INVERSION	
BBVA	162783126		668,537.88
BBVA	385753		149,721.36
BBVA	447033524		48,696.18
BBVA	109814191		20,790.64
BBVA	80016		20,020.24
BANORTE	238028906		361,057.42
BANORTE	237692885		576.08
BANORTE	112012151		72,896.35
BANORTE	257495150		0.33
BANORTE	801473047		119,256.49
BANAMEX	48780056579		20,560.20
BANAMEX	1530228		22,502.72
BANAMEX	71356		15,005.00
BAJIO	740324		10,001.01
BAJIO	733477		1,008,645.88
SANTANDER SERFIN	65500776059		19,926.92
BBVA		80016	23,138,617.57
BBVA		447033524	8,400,848.53
BANAMEX		48780056579	2,828,118.35
BAJIO		740324	6,118,346.17
SANTANDER SERFIN		65500776059	3,416,788.78
NACIONAL FINANCIERA		1051491	1,403.00
			46,462,317.10



## Cuentas Bancarias

Fecha **SEPTIEMBRE DE 2017**

BANCO	CUENTAS		SALDO
	CHEQUERA	INVERSION	
BBVA	162783126		696,333.81
BBVA	385753		160,859.90
BBVA	447033524		288,463.41
BBVA	109814191		20,790.82
BBVA	80016		19,742.36
BANORTE	238028906		167,825.09
BANORTE	237692885		576.08
BANORTE	112012151		72,896.35
BANORTE	257495150		0.33
BANORTE	801473047		533,385.33
BANAMEX	48780056579		20,569.75
BANAMEX	1530228		22,513.17
BANAMEX	71356		15,011.00
BAJIO	740324		10,351.71
BAJIO	733477		1,008,645.88
SANTANDER SERFIN	65500776059		520,721.38
BBVA		80016	26,028,989.13
BBVA		447033524	12,342,293.87
BANAMEX		48780056579	2,844,009.31
BAJIO		740324	4,001,186.99
SANTANDER SERFIN		65500776059	5,058,099.05
NACIONAL FINANCIERA		1051491	24,638.41
			<b>53,857,903.13</b>

## Cuentas Bancarias

Fecha				OCTUBRE DE 2017			
BANCO	CUENTAS			SALDO			
	CHEQUERA	INVERSION					
BBVA	162783126			719,266.45			
BBVA	385753			121,552.80			
BBVA	447033524			8,657,204.79			
BBVA	109814191			20,790.99			
BBVA	80016			19,468.29			
BANORTE	238028906			597,109.44			
BANORTE	237692885			576.08			
BANORTE	112012151			72,896.35			
BANORTE	257495150			0.33			
BANORTE	801473047			433,965.00			
BANAMEX	48780056579			20,579.71			
BANAMEX	1530228			22,524.07			
BANAMEX	71356			15,011.00			
BAJIO	740324			10,023.08			
BAJIO	733477			1,008,645.88			
SANTANDER SERFIN	65500776059			19,874.45			
BBVA		80016		29,037,711.69			
BBVA		447033524		11,001,741.06			
BANAMEX		48780056579		2,861,508.72			
BAJIO		740324		7,467,244.99			
SANTANDER SERFIN		65500776059		5,105,668.35			
NACIONAL FINANCIERA		1051491		1,435.44			
				<b>67,214,798.96</b>			

Cuentas Bancarias			
Fecha			
NOVIEMBRE DE 2017			
BANCO	CUENTAS		SALDO
	CHEQUERA	INVERSION	
BBVA	162783126		20,396.95
BBVA	385753		717,423.09
BBVA	447033524		57,092.70
BBVA	109814191		20,791.17
BBVA	80016		19,178.29
BANORTE	238028906		1,584,759.20
BANORTE	237692885		576.08
BANORTE	112012151		72,896.35
BANORTE	257495150		0.33
BANORTE	801473047		252,541.51
BANAMEX	48780056579		20,589.34
BANAMEX	1530228		22,534.61
BANAMEX	71356		15,011.00
BAJIO	740324		4,752.54
BAJIO	733477		1,008,645.88
SANTANDER SERFIN	65500776059		21,213.66
BBVA		80016	29,530,000.30
BBVA		447033524	1,147,407.35
BANAMEX		48780056579	2,861,508.72
BAJIO		740324	1,283,853.01
SANTANDER SERFIN		65500776059	2,000,499.61
NACIONAL FINANCIERA		1051491	1,459.75
			<b>40,663,131.44</b>

Cuentas Bancarias			
Fecha			
DICIEMBRE DE 2017			
BANCO	CUENTAS		SALDO
	CHEQUERA	INVERSION	
BBVA	162783126		226,082.01
BBVA	385753		145,709.66
BBVA	447033524		73,890.19
BBVA	109814191		20,791.34
BBVA	80016		21,000.00
BANORTE	238028906		587,123.41
BANORTE	237692885		576.08
BANORTE	112012151		72,896.35
BANORTE	257495150		0.33
BANORTE	801473047		667,277.66
BANAMEX	48780056579		20,599.46
BANAMEX	1530228		22,545.68
BANAMEX	71356		15,011.00
BAJIO	740324		9,852.71
BAJIO	733477		1,008,645.88
SANTANDER SERFIN	65500776059		19,906.04
BBVA		80016	19,395,219.74
BBVA		447033524	10,053,943.43
BANAMEX		48780056579	2,891,409.13
BAJIO		740324	11,002,027.92
SANTANDER SERFIN		65500776059	5,298,803.74
NACIONAL FINANCIERA		1051491	473,910.43
			<b>52,027,222.19</b>