

INVERSIONES



AÑO	MES	BANCO	CUENTA	SALDO ANTERIOR	DEPOSITOS	RETIROS	SALDO
2020	ENERO	BANORTE	1066485435	\$ 1.00	\$ 7,020,833.19	\$ -	\$ 7,020,834.19
2020	FEBRERO	BANORTE	1066485435	\$ 7,020,834.19	\$ 39,778.10	\$ -	\$ 7,060,612.29
2020	MARZO	BANORTE	1066485435	\$ 7,060,612.29	\$ 41,079.42	\$ -	\$ 7,101,691.71
2020	ABRIL	BANORTE	1066485435	\$ 7,101,691.71	\$ 36,850.76	\$ -	\$ 7,138,542.47
2020	MAYO	BANORTE	1066485435	\$ 7,138,542.47	\$ 35,137.71	\$ -	\$ 7,173,680.18
2020	JUNIO	BANORTE	1066485435	\$ 7,173,680.18	\$ 32,110.43	\$ -	\$ 7,205,790.61
2020	ENERO	SABADELL	2372701	\$ 85,663,380.62	\$ 173,019,188.80	\$ 102,037,582.96	\$ 156,644,986.46
2020	FEBRERO	SABADELL	2372701	\$ 156,644,986.46	\$ 168,151,549.98	\$ 198,503,022.71	\$ 126,293,513.73
2020	MARZO	SABADELL	2372701	\$ 126,293,513.73	\$ 251,265,419.04	\$ 158,066,847.64	\$ 219,492,085.13
2020	ABRIL	SABADELL	2372701	\$ 219,492,085.13	\$ 62,531,486.22	\$ 137,733,550.08	\$ 144,290,021.27
2020	MAYO	SABADELL	2372701	\$ 144,290,021.27	\$ 118,057,957.53	\$ 115,430,416.44	\$ 146,917,562.36
2020	JUNIO	SABADELL	2372701	\$ 146,917,562.36	\$ 71,421,344.73	\$ 105,650,447.24	\$ 112,688,459.85
2020	ENERO	SABADELL	2372702	\$ 2,079,087.42	\$ 3,917,900.38	\$ -	\$ 5,996,987.80
2020	FEBRERO	SABADELL	2372702	\$ 5,996,987.80	\$ 2,135,884.33	\$ -	\$ 8,132,872.13
2020	MARZO	SABADELL	2372702	\$ 8,132,872.13	\$ 40,896.56	\$ 1,690,000.00	\$ 6,483,768.69
2020	ABRIL	SABADELL	2372702	\$ 6,483,768.69	\$ 7,731,517.30	\$ 1,365,000.00	\$ 12,850,285.99
2020	MAYO	SABADELL	2372702	\$ 12,850,285.99	\$ 64,898.55	\$ 160,000.00	\$ 12,755,184.54
2020	JUNIO	SABADELL	2372702	\$ 12,755,184.54	\$ 56,434.23	\$ 1,350,000.00	\$ 11,461,618.77
2020	ENERO	GBM	317824	\$ 153,649.70	\$ 752.72	\$ -	\$ 154,402.42
2020	FEBRERO	GBM	317824	\$ 154,402.42	\$ 663.19	\$ -	\$ 155,065.61
2020	MARZO	GBM	317824	\$ 155,065.61	\$ 728.17	\$ -	\$ 155,793.78
2020	ABRIL	GBM	317824	\$ 155,793.78	\$ 625.12	\$ -	\$ 156,418.90
2020	MAYO	GBM	317824	\$ 156,418.90	\$ 534.47	\$ -	\$ 156,953.37
2020	JUNIO	GBM	317824	\$ 156,953.37			
2020	ENERO	BANREGIO	133029130019	\$ 44,086.80	\$8,112,493.34	\$ -	\$8,156,580.14
2020	FEBRERO	BANREGIO	133029130019	\$ 8,156,580.14	\$46,046.61	\$ -	\$8,202,626.75
2020	MARZO	BANREGIO	133029130019	\$ 8,202,626.75	\$3,763,658.21	\$ -	\$11,966,284.96
2020	ABRIL	BANREGIO	133029130019	\$ 11,966,284.96	\$59,927.16	\$ -	\$12,026,212.12
2020	MAYO	BANREGIO	133029130019	\$ 12,026,212.12	\$57,065.18	\$ -	\$12,083,277.30
2020	JUNIO	BANREGIO	133029130019	\$ 12,083,277.30	\$21,212,458.11	\$ -	\$33,295,735.41