

Número de Cuenta Bancario	Institución Bancaria	Identificador	Ejercicio Fiscal al que corresponde la Cuenta	Saldo inicial estado de cuenta bancario	Saldo inicial Auxiliar de Contabilidad	Fecha de apertura de la cuenta	Numero de contrato	Tipo de cuenta	Numero de Cuenta contable
016371633	BANAMEX	209117	1999	\$0.00	\$7,227.99	29/01/1999	016371633	Productiva	1112-1-01
0447435193	BBVA BANCOMER	209311	1998	\$319,856.90	\$320,630.31	17/03/1998	0447435193	Productiva	1112-2-01
0170928283	BBVA BANCOMER	201001	2010	\$659,662.94	\$659,662.94	01/04/2010	0170928283	Productiva	1112-2-02
0172165228	BBVA BANCOMER	202001	2010	\$55,597.83	\$55,597.83	01/04/2010	0172165228	Productiva	1112-2-03
0183725294	BBVA BANCOMER	202001	2011	\$460,962.77	\$676,533.35	12/04/2011	0183725294	Productiva	1112-2-04
0183100979	BBVA BANCOMER	207301	2011	\$3,888,197.76	\$3,847,690.39	01/04/2011	0183100979	Productiva	1112-2-05
0187066112	BBVA BANCOMER	208001	2011	\$1,296,593.76	\$1,296,593.76	19/09/2011	0187066112	Productiva	1112-2-06
0190338443	BBVA BANCOMER	202001	2012	\$394,588.80	\$394,588.80	25/05/2012	0190338443	Productiva	1112-2-08
0190417297	BBVA BANCOMER	202001	2012	\$41,965.01	\$41,965.01	01/06/2012	0190417297	Productiva	1112-2-09
0192835703	BBVA BANCOMER	202001	2013	\$23,884.75	\$23,884.75	20/03/2013	0192835703	Productiva	1112-2-10
0194298985	BBVA BANCOMER	202001	2013	\$127,317.45	\$127,317.45	21/10/2013	0194298985	Productiva	1112-2-11
0194299108	BBVA BANCOMER	209311	2013	\$35,459.81	\$35,459.81	21/10/2013	0194299108	Productiva	1112-2-12
0194715209	BBVA BANCOMER	201001	2013	\$13,749.95	\$13,749.95	11/12/2013	0194715209	Productiva	1112-2-13
0195591201	BBVA BANCOMER	209117	2014	\$66,964.18	\$66,964.19	21/03/2014	0195591201	Productiva	1112-2-14
0198026416	BBVA BANCOMER	202001	2014	\$47,300.04	\$47,300.04	19/12/2014	0198026416	Productiva	1112-2-16
0197763204	BBVA BANCOMER	208001	2014	\$797,130.62	\$797,130.62	25/11/2014	0197763204	Productiva	1112-2-17
0197817800	BBVA BANCOMER	208001	2014	\$15,315.13	\$15,315.13	01/12/2014	0197817800	Productiva	1112-2-18
0197817975	BBVA BANCOMER	208001	2014	\$7,681.36	\$7,681.36	01/12/2014	0197817975	Productiva	1112-2-19
0197614306	BBVA BANCOMER	208001	2014	\$689.40	\$689.40	10/11/2014	0197614306	Productiva	1112-2-20
0197763158	BBVA BANCOMER	208001	2014	\$1,690.74	\$1,690.74	25/11/2014	0197763158	Productiva	1112-2-21
0197614284	BBVA BANCOMER	208001	2014	\$1,428.80	\$1,428.80	10/11/2014	0197614284	Productiva	1112-2-22
0107118252	BBVA BANCOMER	209311	2014	\$1,163,869.96	\$1,163,869.96	15/07/2016	0107118252	Productiva	1112-2-27
0107793626	BBVA BANCOMER	208001	2016	\$1,608,998.57	\$1,608,998.57	19/08/2016	0107793626	Productiva	1112-2-28
0108098689	BBVA BANCOMER	208002	2016	\$1,019.26	\$1,019.26	07/09/2016	0108098689	Productiva	1112-2-29
0110370827	BBVA BANCOMER	209311	2017	\$617,665.47	\$617,664.70	07/03/2017	0110370827	Productiva	1112-2-36
0111354191	BBVA BANCOMER	209311	2018	\$211,008.22	\$211,008.22	09/01/2018	0111354191	Productiva	1112-2-41
0112682974	BBVA BANCOMER	209311	2019	\$3,877,496.17	\$3,645,489.61	09/01/2019	0112682974	Productiva	1112-2-45
0112683008	BBVA BANCOMER	209117	2019	\$9,452.00	\$9,452.00	09/01/2019	0112683008	Productiva	1112-2-46
0112270978	BBVA BANCOMER	208001	2019	\$268.94	\$268.94	01/03/2019	0112270978	Productiva	1112-2-47
0113197654	BBVA BANCOMER	209117	2019	\$7,149.66	\$7,149.66	30/05/2019	0113197654	Productiva	1112-2-49
0113668991	BBVA BANCOMER	209117	2019	\$349,561.52	\$349,561.52	03/09/2019	0113668991	Productiva	1112-2-51
0113703924	BBVA BANCOMER	208001	2019	\$1,120,160.00	\$1,120,160.00	03/09/2019	0113703924	Productiva	1112-2-52
0114061799	BBVA BANCOMER	208001	2019	\$1,741,515.42	\$1,741,515.42	28/10/2019	0114061799	Productiva	1112-2-54
0114002970	BBVA BANCOMER	208001	2019	\$12,000.02	\$12,000.02	28/10/2019	0114002970	Productiva	1112-2-55
0113721299	BBVA BANCOMER	208001	2019	\$823,810.76	\$823,810.76	11/09/2019	0113721299	Productiva	1112-2-56
0114614674	BBVA BANCOMER	209311	2020	\$0.00	\$0.00	10/01/2020	0114614674	Productiva	1112-2-57
0114614704	BBVA BANCOMER	209117	2020	\$0.00	\$0.00	10/01/2020	0114614704	Productiva	1112-2-58
0114691520	BBVA BANCOMER	209117	2020	\$0.00	\$0.00	15/01/2020	0114691520	Productiva	1112-2-59
0115127750	BBVA BANCOMER	202001	2020	\$0.00	\$0.00	14/02/2020	0115127750	Productiva	1112-2-60

