

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	Funcionario(s) autorizado(s) para el manejo de cuenta
016371633	BANAMEX	209117	1999	\$0.00	\$7,227.99	29/01/1999	016371633	Productiva	1112-1-01	José Humberto Angeles Hernández y José Antonio Zamora Guido
0447435193	BBVA BANCOMER	209311	1998	\$348,658.22	\$349,431.62	17/03/1998	0447435193	Productiva	1112-2-01	José Humberto Angeles Hernández y José Antonio Zamora Guido
0170928283	BBVA BANCOMER	201001	2010	\$689,846.45	\$689,846.45	01/04/2010	0170928283	Productiva	1112-2-02	José Humberto Angeles Hernández y José Antonio Zamora Guido
0172165228	BBVA BANCOMER	202001	2010	\$13,769.59	\$13,769.59	01/04/2010	0172165228	Productiva	1112-2-03	José Humberto Angeles Hernández y José Antonio Zamora Guido
0183725294	BBVA BANCOMER	202001	2011	\$435,359.09	\$432,233.07	12/04/2011	0183725294	Productiva	1112-2-04	José Humberto Angeles Hernández y José Antonio Zamora Guido
0183100979	BBVA BANCOMER	207301	2011	\$56,920.37	\$3,874.10	01/04/2011	0183100979	Productiva	1112-2-05	José Humberto Angeles Hernández y José Antonio Zamora Guido
0187066512	BBVA BANCOMER	208001	2011	\$1,264,055.79	\$1,264,055.79	19/09/2011	0187066512	Productiva	1112-2-06	José Humberto Angeles Hernández y José Antonio Zamora Guido
0190338443	BBVA BANCOMER	202001	2012	\$429,798.67	\$429,798.66	25/05/2012	0190338443	Productiva	1112-2-08	José Humberto Angeles Hernández y José Antonio Zamora Guido
0190417297	BBVA BANCOMER	202001	2012	\$41,965.37	\$41,965.37	01/06/2012	0190417297	Productiva	1112-2-09	José Humberto Angeles Hernández y José Antonio Zamora Guido
0192835703	BBVA BANCOMER	202001	2013	\$23,895.14	\$23,895.14	20/03/2013	0192835703	Productiva	1112-2-10	José Humberto Angeles Hernández y José Antonio Zamora Guido
0194298985	BBVA BANCOMER	202001	2013	\$127,340.42	\$127,340.42	21/10/2013	0194298985	Productiva	1112-2-11	José Humberto Angeles Hernández y José Antonio Zamora Guido
0194299108	BBVA BANCOMER	209311	2013	\$35,467.12	\$35,467.12	21/10/2013	0194299108	Productiva	1112-2-12	José Humberto Angeles Hernández y José Antonio Zamora Guido
0194715209	BBVA BANCOMER	201001	2013	\$13,752.73	\$13,752.73	11/12/2013	0194715209	Productiva	1112-2-13	José Humberto Angeles Hernández y José Antonio Zamora Guido
0195591201	BBVA BANCOMER	209117	2014	\$66,977.84	\$66,977.85	21/03/2014	0195591201	Productiva	1112-2-14	José Humberto Angeles Hernández y José Antonio Zamora Guido
0198025416	BBVA BANCOMER	202001	2014	\$47,305.26	\$47,305.26	19/12/2014	0198025416	Productiva	1112-2-16	José Humberto Angeles Hernández y José Antonio Zamora Guido
0197763204	BBVA BANCOMER	208001	2014	\$865,013.78	\$865,013.78	25/11/2014	0197763204	Productiva	1112-2-17	José Humberto Angeles Hernández y José Antonio Zamora Guido
0197817800	BBVA BANCOMER	208001	2014	\$15,315.13	\$15,315.13	01/12/2014	0197817800	Productiva	1112-2-18	José Humberto Angeles Hernández y José Antonio Zamora Guido
0197817975	BBVA BANCOMER	208001	2014	\$7,681.36	\$7,681.36	01/12/2014	0197817975	Productiva	1112-2-19	José Humberto Angeles Hernández y José Antonio Zamora Guido
0197614306	BBVA BANCOMER	208001	2014	\$689.40	\$689.40	10/11/2014	0197614306	Productiva	1112-2-20	José Humberto Angeles Hernández y José Antonio Zamora Guido
0197763158	BBVA BANCOMER	208001	2014	\$1,690.74	\$1,690.74	25/11/2014	0197763158	Productiva	1112-2-21	José Humberto Angeles Hernández y José Antonio Zamora Guido
0197614284	BBVA BANCOMER	208001	2014	\$1,428.80	\$1,428.80	10/11/2014	0197614284	Productiva	1112-2-22	José Humberto Angeles Hernández y José Antonio Zamora Guido
0107118252	BBVA BANCOMER	209311	2014	\$0.48	\$0.48	15/07/2016	0107118252	Productiva	1112-2-27	José Humberto Angeles Hernández y José Antonio Zamora Guido
0107793626	BBVA BANCOMER	208001	2016	\$1,608,998.57	\$1,608,998.57	19/08/2016	0107793626	Productiva	1112-2-28	José Humberto Angeles Hernández y José Antonio Zamora Guido
0108098689	BBVA BANCOMER	208002	2016	\$1,019.26	\$1,019.26	07/09/2016	0108098689	Productiva	1112-2-29	José Humberto Angeles Hernández y José Antonio Zamora Guido
0110370827	BBVA BANCOMER	209311	2017	\$549,112.19	\$549,111.43	07/03/2017	0110370827	Productiva	1112-2-36	José Humberto Angeles Hernández y José Antonio Zamora Guido
0111354191	BBVA BANCOMER	209311	2018	\$227,089.37	\$227,089.36	09/01/2018	0111354191	Productiva	1112-2-41	José Humberto Angeles Hernández y José Antonio Zamora Guido
0112682974	BBVA BANCOMER	209311	2019	\$2,266.55	\$2,266.55	09/01/2019	0112682974	Productiva	1112-2-45	José Humberto Angeles Hernández y José Antonio Zamora Guido
0113197654	BBVA BANCOMER	209117	2019	\$956.20	\$956.20	30/05/2019	0113197654	Productiva	1112-2-49	José Humberto Angeles Hernández y José Antonio Zamora Guido
0113668991	BBVA BANCOMER	209117	2019	\$0.18	\$0.18	03/09/2019	0113668991	Productiva	1112-2-51	José Humberto Angeles Hernández y José Antonio Zamora Guido
0113703924	BBVA BANCOMER	208001	2019	\$184,945.78	\$184,945.78	03/09/2019	0113703924	Productiva	1112-2-52	José Humberto Angeles Hernández y José Antonio Zamora Guido
0114614674	BBVA BANCOMER	209311	2020	\$0.61	\$0.61	10/01/2020	0114614674	Productiva	1112-2-57	José Humberto Angeles Hernández y José Antonio Zamora Guido
0114614704	BBVA BANCOMER	209117	2020	\$2.78	\$0.00	10/01/2020	0114614704	Productiva	1112-2-58	José Humberto Angeles Hernández y José Antonio Zamora Guido
0115127750	BBVA BANCOMER	202001	2020	\$4.68	\$4.68	14/02/2020	0115127750	Productiva	1112-2-60	José Humberto Angeles Hernández y José Antonio Zamora Guido
0116166261	BBVA BANCOMER	207301	2020	\$1,013,697.14	\$1,013,697.14	22/12/2020	0116166261	Productiva	1112-2-62	José Humberto Angeles Hernández y José Antonio Zamora Guido
0116166539	BBVA BANCOMER	207301	2020	\$5,907.42	\$5,907.42	22/12/2020	0116166539	Productiva	1112-2-63	José Humberto Angeles Hernández y José Antonio Zamora Guido
0116202721	BBVA BANCOMER	209311	2020	\$0.92	\$0.92	29/12/2020	0116202721	Productiva	1112-2-65	José Humberto Angeles Hernández y José Antonio Zamora Guido
0116206654	BBVA BANCOMER	207301	2020	\$1,561,041.90	\$1,561,041.90	30/12/2020	0116206654	Productiva	1112-2-66	José Humberto Angeles Hernández y José Antonio Zamora Guido
0116261019	BBVA BANCOMER	209311	2021	\$32,335.65	\$32,335.65	11/01/2021	0116261019	Productiva	1112-2-67	José Humberto Angeles Hernández y José Antonio Zamora Guido
0116261051	BBVA BANCOMER	209117	2021	\$1,907,643.23	\$1,907,643.23	11/01/2021	0116261051	Productiva	1112-2-68	José Humberto Angeles Hernández y José Antonio Zamora Guido
0116274730	BBVA BANCOMER	202001	2021	\$87,721.37	\$87,094.37	13/01/2021	0116274730	Productiva	1112-2-69	José Humberto Angeles Hernández y José Antonio Zamora Guido
0117897901	BBVA BANCOMER	209311	2021	\$0.00	\$0.00	26/11/2021	0117897901	Productiva	1112-2-70	José Humberto Angeles Hernández y José Antonio Zamora Guido
0117898029	BBVA BANCOMER	209311	2021	\$2,567,887.75	\$2,567,887.75	26/11/2021	0117898029	Productiva	1112-2-71	José Humberto Angeles Hernández y José Antonio Zamora Guido
0117931875	BBVA BANCOMER	209117	2021	\$0.00	\$0.00	26/11/2021	0117931875	Productiva	1112-2-72	José Humberto Angeles Hernández y José Antonio Zamora Guido
0118011915	BBVA BANCOMER	207301	2021	\$0.00	\$0.00	16/11/2021	0118011915	Productiva	1112-2-73	José Humberto Angeles Hernández y José Antonio Zamora Guido
0118171955	BBVA BANCOMER	202001	2021	\$0.00	\$0.00	17/01/2021	0118171955	Productiva	1112-2-74	José Humberto Angeles Hernández y José Antonio Zamora Guido
0118186677	BBVA BANCOMER	202001	2022	\$0.00	\$0.00	19/01/2022	0118186677	Productiva	1112-2-75	José Humberto Angeles Hernández y José Antonio Zamora Guido
0119654593	BBVA BANCOMER	202001	2022	\$0.00	\$0.00	09/12/2022	0119654593	Productiva	1112-2-77	José Humberto Angeles Hernández y José Antonio Zamora Guido