

MUNICIPIO DE APASEO EL GRANDE, GUANAJUATO

Relacion de Cuenta Bancarias Productivas

Periodo 2018

Datos de la cuenta bancaria

| Fondo Programa Convenio   | Institucion Bancaria | Numero de Cuenta    |
|---------------------------|----------------------|---------------------|
| RECURSO PROPIO            | BANAMEX              | CTA 18217           |
| RECURSO PROPIO            | BANAMEX              | CTA 7481831         |
| RECURSO PROPIO            | BANAMEX              | CTA 5856916         |
| RECURSO PROPIO            | BANAMEX              | CTA 0141671146      |
| RECURSO PROPIO            | BANCOMER             | CTA 0187791364      |
| RECURSO PROPIO            | BANCOMER             | CTA 102332973       |
| PARTICIPACIONES FEDERALES | BANCOMER             | CTA 0103914860      |
| FORTAMUN                  | BBVA Bancomer        | CTA 0103914534      |
| FAIS 2016                 | BBVA Bancomer        | Cta: 0110131776     |
| FAIS 2017                 | BBVA Bancomer        | Cta: 0110405973     |
| RECURSO PROPIO            | BBVA Bancomer        | CTA 0110438405      |
| PROYECTOS PROD ESTATAL    | BBVA BANCOMER        | CTA 0110632694      |
| IMPULSO 2017              | BBVA BANCOMER        | CTA 0110536016      |
| PISSBCC 2017              | BBVA BANCOMER        | CTA 0110860999      |
| MIGRANTE 2017             | BBVA BANCOMER        | CTA 0111398644      |
| FORTAMUN                  | BBVA BANCOMER        | CTA 0111398598      |
| FAIS                      | BBVA BANCOMER        | CTA 0111398687      |
| FORTALECIMIENTO PAQ       | BBVA BANCOMER        | CTA104700110101     |
| FAIS 2014                 | BANCO DEL BAJIO      | CTA 2045841089      |
| RECURSO PROPIO            | BANCOMER             | CTA 2046315062      |
| FORTAMUN 2016             | BANCOMER             | CTA 2048371970      |
| FAIS 2018                 | BANCOMER             | CTA 2048372101      |
| FORTAMUN 2018             | BANCOMER             | CTA 57166           |
| RECURSO PROPIO            | BANAMEX              | CTA 65630           |
| FIDEICOMISO               | BANAMEX              | CTA 1356451         |
| FIDEICOMISO               | BANAMEX              | CTA 5093005         |
| FIDEICOMISO               | BANAMEX              | CTA 5100087         |
| FIDEICOMISO               | BANAMEX              | CTA 7311870         |
| FIDEICOMISO               | BANAMEX              | CTA 5102691         |
| FIDEICOMISO               | BANAMEX              | CTA 299253          |
| FIDEICOMISO               | BANAMEX              | CTA 5104678         |
| FIDEICOMISO               | BANAMEX              | CTA 125810960101    |
| FAIS 2015                 | BANCO DEL BAJIO      | CTA 7460965         |
| RECURSO ESTATAL           | BANAMEX              | CTA 7506159         |
| RECURSO ESTATAL           | BANAMEX              | CTA 7739609         |
| RECURSO ESTATAL           | BANAMEX              | CTA 7780056         |
| RECURSO ESTATAL           | BANAMEX              | CTA 1205074         |
| RECURSO ESTATAL           | BANAMEX              | CTA 0110726834      |
| RECURSO ESTATAL           | BBVA Bancomer        | CTA 0110726540      |
| RECURSO ESTATAL           | BBVA Bancomer        | CTA 0111070924      |
| RECURSO ESTATAL           | BBVA Bancomer        | CTA 0111111140      |
| RECURSO ESTATAL           | BBVA Bancomer        | CTA BBVA 0111086790 |
| RECURSO ESTATAL           | BBVA Bancomer        | CTA 0111086936      |
| RECURSO ESTATAL           | BBVA Bancomer        | CTA 0111478656      |
| RECURSO FEDERAL           | BBVA Bancomer        |                     |

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CTA 0111546058  
CTA 0111802208  
CTA 0111801473  
CTA BBVA 0111780107  
CTA BBVA 0111780123  
CTA BBVA 0111780166  
CTA BBVA 0112086700  
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CTA BBVA 0112021769  
CTA BBVA 0112184176  
CTA0112272053  
CTA 0112168537  
CTA 0112218445