

**MUNICIPIO DE APASEO EL GRANDE, GUANAJUATO****Relacion de Cuenta Bancarias Productivas****Periodo Diciembre 2018****Datos de la cuenta bancaria**

| <b>Fondo Programa</b>     | <b>Convenio</b> | <b>Institucion Bancaria</b> | <b>Numero de Cuenta</b> |
|---------------------------|-----------------|-----------------------------|-------------------------|
| RECURSO PROPIO            |                 | BANAMEX                     | CTA 18217               |
| RECURSO PROPIO            |                 | BANAMEX                     | CTA 7481831             |
| RECURSO PROPIO            |                 | BANAMEX                     | CTA 5856916             |
| RECURSO PROPIO            |                 | BANCOMER                    | CTA 0141671146          |
| RECURSO PROPIO            |                 | BANCOMER                    | CTA 0187791364          |
| PARTICIPACIONES FEDERALES |                 | BANCOMER                    | CTA 102332973           |
| FORTAMUN                  |                 | BBVABancomer                | CTA 0103914860          |
| FAIS 2016                 |                 | BBVABancomer                | CTA 0103914534          |
| FAIS 2017                 |                 | BBVA Bancomer               | Cta: 0110131776         |
| RECURSO PROPIO            |                 | BBVA Bancomer               | Cta: 0110405973         |
| PROYECTOS PROD ESTATAL    |                 | BBVA BANCOMER               | CTA 0110438405          |
| IMPULSO 2017              |                 | BBVA BANCOMER               | CTA 0110632694          |
| PISSBCC 2017              |                 | BBVA BANCOMER               | CTA 0110536016          |
| MIGRANTE 2017             |                 | BBVA BANCOMER               | CTA 0110860999          |
| FORTAMUN                  |                 | BBVA BANCOMER               | CTA 0111398644          |
| FAIS                      |                 | BBVA BANCOMER               | CTA 0111398598          |
| FORTALECIMIENTO PAQ       |                 | BBVA BANCOMER               | CTA 0111398687          |
| FAIS 2014                 |                 | BANCO DEL BAJIO             | CTA104700110101         |
| RECURSO PROPIO            |                 | BANCOMER                    | CTA 2045841089          |
| FORTAMUN 2016             |                 | BANCOMER                    | CTA 2046315062          |
| FAIS 2018                 |                 | BANCOMER                    | CTA 2048371970          |
| FORTAMUN 2018             |                 | BANCOMER                    | CTA 2048372101          |
| RECURSO PROPIO            |                 | BANAMEX                     | CTA 57166               |
| FIDEICOMISO               |                 | 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             |
| FAIS 2015                 |                 | BANCO DEL BAJIO             | CTA 125810960101        |
| RECURSO ESTATAL           |                 | BANAMEX                     | CTA 7460965             |
| RECURSO ESTATAL           |                 | BANAMEX                     | CTA 7506159             |
| RECURSO ESTATAL           |                 | BANAMEX                     | CTA 7739609             |
| RECURSO ESTATAL           |                 | BANAMEX                     | CTA 7780056             |
| RECURSO ESTATAL           |                 | BANAMEX                     | CTA 1205074             |
| RECURSO ESTATAL           |                 | BBVA Bancomer               | 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 FEDERAL           |                 | BBVA Bancomer               | CTA 0111478656          |

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|-----------------|---------------|---------------------|
| RECURSO ESTATAL | BBVA Bancomer | CTA 0111546058      |
| RECURSO ESTATAL | BBVA Bancomer | CTA 0111802208      |
| RECURSO ESTATAL | BBVA Bancomer | CTA 0111801473      |
| RECURSO ESTATAL | BBVA Bancomer | CTA BBVA 0111780107 |
| RECURSO ESTATAL | BBVA Bancomer | CTA BBVA 0111780123 |
| FAISE 2018      | BBVA Bancomer | CTA BBVA 0111780166 |
| RECURSO ESTATAL | BBVA Bancomer | CTA BBVA 0112086700 |
| RECURSO ESTATAL | BBVA Bancomer | CTA BBVA 011202329  |
| RECURSO ESTATAL | BBVA Bancomer | CTA BBVA 0112021269 |
| RECURSO ESTATAL | BBVA Bancomer | CTA BBVA 0112184176 |
| RECURSO ESTATAL | BBVA Bancomer | CTA0112272053       |
| RECURSO ESTATAL | BBVA Bancomer | CTA 0112168537      |
| MIGRANTE 2018   | BBVA Bancomer | CTA 0112218445      |