**RELACION DE CUENTAS BANCARIAS PRODUCTIVAS Y ESPECIFICAS**

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| **NO.** | **INSTITUCIONES BANCARIAS** | **NO DE CUENTAS** | **FUENTE DE RECURSOS** |
| 01 | BBVA BANCOMER | 7681-0103675548 | EGRESOS FONDO MUNICIPAL PARTICIPACIONES |
| 02 | BBVA BANCOMER | 7681-0111259571 | FONDO MUNICIPAL DE PARTICIPACIONES 2018 |
| 03 | BBVA BANCOMER | 7681-0111259490 | IMPUESTO SOBRE NOMINA 2018 |
| 04 | BBVA BANCOMER | 7681-0111356372 | 30% FONDO DE FOMENTO MUNICIPAL |
| 05 | BBVA BANCOMER | 7681-0111342592 | 70% DE FONDO DE COMPENSACION Y COMB. MUNICIPAL 2018 |
| 06 | BBVA BANCOMER | 7681-0111260626 | IMPUESTO SOBRE LA RENTA 2018 |
| 07 | BBVA BANCOMER | 7681-0111385879 | FMP EGRESOS 2017 |
| 08 | HSBC - BANCO | 357-4058785536 | FMP EGRESOS |
| 09 | BBVA BANCOMER | 7681-0109992650 | INGRESO DE GESTION 2017 |
| 10 | BBVA BANCOMER | 7681-0110302546 | REMANENTE DE INGRESOS DE GESTION 2016 |
| 11 | BBVA BANCOMER | 7681-0111259547 | INGRESOS DE GESTION 2018 |
| 12 | BBVA BANCOMER | 7681-0111259512 | IMPUESTO PREDIAL Y TRASLADO DE DOMINIO 2018 |
| 13 | BBVA BANCOMER | 7681-0103909735 | RP- REMANENTES CONVENIO 2015 |
| 14 | BBVA BANCOMER | 7681-0111478869 | FORTASEG FEDERAL 2018 |
| 15 | BBVA BANCOMER | 7681-0111478885 | FORTASEG COOPARTICIPACION 2018 |
| 16 | BBVA BANCOMER | 7681-0103785076 | HIDROCARBUROS 2016 |
| 17 | BBVA BANCOMER | 7681-0112071398 | PUNTO MOVER A MEXICO 2016 |
| 18 | BBVA BANCOMER | 7681-0112128071 | PROGRAMA DE PENSION ADULTO MAYOR |
| 19 | BBVA BANCOMER | 7681-0112068699 | PROGRAMA REGIONALES 2018 |
| 20 | BBVA BANCOMER | 7681-0110156329 | HIDROCARBUROS TERRESTRES 2017 |
| 21 | BBVA BANCOMER | 7681-0111334158 | HIDROCARBUROS TERRESTRES 2018 |
| 22 | BBVA BANCOMER | 7681-0110159263 | HIDROCARBUROS MARITIMAS 2017 |
| 23 | BBVA BANCOMER | 7681-0111334123 | HIDROCARBUROS MARITIMAS 2018 |
| 24 | BBVA BANCOMER | 7681-0112068672 | PROYECTOS DE DESARROLLO REGIONAL 2018 |
| 25 | BBVA BANCOMER | 7681-0109657231 | FONDO III 2017 |
| 26 | BBVA BANCOMER | 7681-0111259814 | FONDO III 2018 |
| 27 | BBVA BANCOMER | 7681-0109657363 | FONDO IV 2017 |
| 28 | BBVA BANCOMER | 7681-0111259709 | FONDO IV 2018 |
| 29 | BBVA BANCOMER | 7681-0105980267 | FONDO DE INFRAESTRUCTURA SOCIAL ESTATAL (FISE) 2016 |
| 30 | BBVA BANCOMER | 7681-0111258907 | FISE CONVENIO 2017 |
| 31 | BBVA BANCOMER | 7681-0111616919 | FISE ESTATAL 2018 |
| 32 | BBVA BANCOMER | 7681-0111617001 | FISE MUNICIPAL 2018 |
| 33 | BBVA BANCOMER | 7681-0112176149 | FISE CONVENIO 2018 |
| 34 | BBVA BANCOMER | 7681-0709992766 | TRANSITO 2017 |
| 35 | BBVA BANCOMER | 7681-0111259482 | TRANSITO 2018 |
| 36 | BBVA BANCOMER | 7681-0112176173 | HIDROCARBUROS 2018 |

DIRECTOR DE FINANZAS MUNICIPAL

LIC. EDUARDO SANCHEZ PEDRERO