



MUNICIPIO DE PACHUCA DE SOTO

RELACION DE CUENTAS PRODUCTIVAS ESPECIFICAS

2018

| Fondo, Programa o convenio | Datos de la Cuenta Bancaria | |
|---|-----------------------------|------------------|
| | Institucion Bancaria | Numero de Cuenta |
| 0198074127 BNMER REC.PROPIOS 2015 | BBVA BANCOMER | 0198074127 |
| BCR FAFM 0192303310 2013 | BBVA BANCOMER | 0192303310 |
| 0100054461 BNMER FONDO DE TENENCIA 2015 | BBVA BANCOMER | 0100054461 |
| 0101390880 APAZU FEDERAL2015 | BBVA BANCOMER | 0101390880 |
| 0101390880 BNMER APAZU APORT.ESTATAL 2015 | BBVA BANCOMER | 0101390880 |
| 0101390880 BNMER APAZU MUNICIPA COPART 2015 | BBVA BANCOMER | 0101390880 |
| 0102588056 BNMER CONT ECOMICAS INV. 2015 | BBVA BANCOMER | 0102588056 |
| 0102588862 BNMER POTER FED 2015 | BBVA BANCOMER | 0102588862 |
| 0102588862 BNMER POTER MPL 2015 | BBVA BANCOMER | 0102588862 |
| 0102891247 BNMER FAFEF 2015 | BBVA BANCOMER | 0102891247 |
| 0103186792 BNMER BIOPARQUE COVICIA 1A E 2015 | BBVA BANCOMER | 0103186792 |
| 0103186881 BNMER BIOPARQUE COVICIA 2A E 2015 | BBVA BANCOMER | 0103186881 |
| 0103268365 BMER APAZU RECT ENC 1A E 2015 | BBVA BANCOMER | 0103268365 |
| 0103268365 BMER APAZU RECTIFIC Y ENCAUZ 1E 2015 | BBVA BANCOMER | 0103268365 |
| 0103268365 BNMER APAZU REC.ENCAU 1A E MPL 2015 | BBVA BANCOMER | 0103268365 |
| 0103626776 BNMER RECURSOS PROPIOS 2016 | BBVA BANCOMER | 0103626776 |
| 0103626776 BNMER RECURSOS PROPIOS 2017 | BBVA BANCOMER | 0103626776 |
| 0103626822 BNMER FAISM 2016 | BBVA BANCOMER | 0103626822 |
| 0103626849 BNMER FISCALIZACIÓN 2016 | BBVA BANCOMER | 0103626849 |
| 0104789091 BMER PROAGUA APDO.URB 2016 | BBVA BANCOMER | 0104789091 |
| 0105532361 BNMER FORT. FINANCIERO II | BBVA BANCOMER | 0105532361 |
| 0107731787 BNMER RESC.ESP.PUB.FED 2016 | BBVA BANCOMER | 0107731787 |
| 0107731922 BNMER RESC.ESP. PUB. MPL.2016 | BBVA BANCOMER | 0107731922 |
| 0107732007 BNMER HABITAT FED 2016 | BBVA BANCOMER | 0107732007 |
| 0107732066 BNMER HABITAT ESTATAL 2016 | BBVA BANCOMER | 0107732066 |
| 0107732244 BNMER HABITAT MUNICIPAL 2016 | BBVA BANCOMER | 0107732244 |
| 0107732244 BNMER HABITAT MUNICIPAL 2016 | BBVA BANCOMER | 0107732244 |
| | BBVA BANCOMER | 0109445528 |
| 0109445528 BNMER PS.P/ MOVER A MEX. 2016 | | |
| 0109918159 BMER FORTA.FINANCIERO INV. IV | BBVA BANCOMER | 0109918159 |
| 0110070475 BNMER FAISM 2017 | BBVA BANCOMER | 0110070475 |
| 0110070637 BNMER FISCA. Y RECAUDACIÓN 2017 | BBVA BANCOMER | 0110070637 |
| 0110070777 BNMER RECURSOS PROPIOS 2017 | BBVA BANCOMER | 0110070777 |
| 0110483311 BNMER SUPERV.DE OBRAS 2017 | BBVA BANCOMER | 0110483311 |
| 0111350420 BNMER RECURSOS FISCALES 2018 | BBVA BANCOMER | 0111350420 |
| 0145271029 BMER CIE PREDIAL | BBVA BANCOMER | 0145271029 |
| 0145271029 BNMER CIE PREDIAL 2015 | BBVA BANCOMER | 0145271029 |
| 0145271029 BNMER CIE PREDIAL 2016 | BBVA BANCOMER | 0145271029 |
| 0145271029 BNMER CIE PREDIAL 2017 | BBVA BANCOMER | 0145271029 |
| 0145271029 BNMER CIE PREDIAL 2018 | BBVA BANCOMER | 0145271029 |
| 0153896153 BMER. TPV PREDIAL | BBVA BANCOMER | 0153896153 |
| 0153896153 BNMER TPV PREDIAL 2016 | BBVA BANCOMER | 0153896153 |
| 0153896153 BNMER TPV PREDIAL 2017 | BBVA BANCOMER | 0153896153 |
| 0153896153 BNMER TPV PREDIAL 2018 | BBVA BANCOMER | 0153896153 |
| 0153896153 BNMER.TPV PREDIAL 2015 | BBVA BANCOMER | 0153896153 |



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| | Institucion Bancaria | Numero de Cuenta |
| 0161123203 BMER HABITAT 2008 | BBVA BANCOMER | 0 |
| 0164423550 BMER REC. PROP.2009 | BBVA BANCOMER | 8 |
| 0164423550 BNMER REC.PROP. 2015 (cajas tib) | BBVA BANCOMER | 0164423550 |
| 0164423550 BNMER REC.PROP. 2015 (cajas tib) | BBVA BANCOMER | 0164423550 |
| 0164423550 BNMER REC.PROP. 2016 (cajas tib) | BBVA BANCOMER | 0164423550 |
| 0164423550 BNMER REC.PROP. 2017 (cajas tib) | BBVA BANCOMER | 0164423550 |
| 0164423550 BNMER REC.PROP. 2018 (cajas tib) | BBVA BANCOMER | 0164423550 |
| 0164761715 BMER ESP.PÚB. 2009 | BBVA BANCOMER | 0 |
| 0164762045 BAMER HABITAT 2009 | BBVA BANCOMER | 0 |
| 0173180875 BMER. FAISM 2010 | BBVA BANCOMER | 0 |
| 0173181103 BAMER HABITAT 2010 | BBVA BANCOMER | 0 |
| 0173181383 BMER ESP PUB. 2010 | BBVA BANCOMER | 0 |
| 0175602734 BMER FAFEF 2010 | BBVA BANCOMER | 0 |
| 0179231307 BMER. SAGARPA 2012 | BBVA BANCOMER | 1 |
| 0180565865 BMER. FAISM 2011 | BBVA BANCOMER | 0 |
| 0180570508 BMER.FISC. 2011 | BBVA BANCOMER | 0 |
| 0181168401 BMER.INMUJERES 2011 | BBVA BANCOMER | 0 |
| 0181168401 BMER.INMUJERES 2011 | BBVA BANCOMER | 2 |
| 0183723879 BMER FOPAM 2011 | BBVA BANCOMER | 0183723879 |
| 0187037538 BMER FAFEF 2011 | BBVA BANCOMER | 0 |
| 0188528020 BMER PREDIAL 2012 | BBVA BANCOMER | 0188528020 |
| 0188715459 BMER. FAISM 2012 | BBVA BANCOMER | 0188715459 |
| 0188741638 BMER. REC. PROP. 2012 | BBVA BANCOMER | 0188741638 |
| 0188741638 BMER REC.PROP. 2016 (transf.) | BBVA BANCOMER | 0188741638 |
| 0188741638 BMER REC.PROP. 2017 (transf.) | BBVA BANCOMER | 0188741638 |
| 0188741638 BMER REC.PROP. 2018 (transf.) | BBVA BANCOMER | 0188741638 |
| 0188741638 BNMER REC.PROP. 2015 (transf.) | BBVA BANCOMER | 0188741638 |
| 0188841446 BMER. FONREGION 2011 | BBVA BANCOMER | 15 |
| 0189050531 BMER FISC. 2012 | BBVA BANCOMER | 0 |
| 0189163271 BMER. CONADE 2011 | BBVA BANCOMER | 0 |
| 0189163468 BMER. SUBSEMUN 2012 | BBVA BANCOMER | 3468 |
| 0189163468 BMER.SUBSEMUN 2012 | BBVA BANCOMER | 0189163468 |
| 0189163654 BMER.COPAR.SUBSEMUN 2012 | BBVA BANCOMER | 0189163654 |
| 0189768076 BMER ESP.PUB. 2012 | BBVA BANCOMER | 0 |
| 0191635514 BANCOMER 3X1 PARA MIGRANTES | BBVA BANCOMER | 0191635514 |
| 0191864041 BMER FONREGIÓN 2012 | BBVA BANCOMER | 0 |
| 0192206846 BANCOMER FEIEF 2012 | BBVA BANCOMER | 0 |
| 0192303086 BANCOMER REC. PROPIOS 2013 | BBVA BANCOMER | 0192303086 |
| 0192303205 BMER. FAISM 2013 | BBVA BANCOMER | 0192303205 |
| 0192303264 BMER FISC. 2013 | BBVA BANCOMER | 0192303264 |
| 0192303353 BANCOMER FUP 2013 | BBVA BANCOMER | 0192303353 |
| 0192534940 BANCOMER CONADE 2012 | BBVA BANCOMER | 0 |
| 0192614294 BMER. FONDO METROP.2011 | BBVA BANCOMER | 0 |
| 0192765632 BANCOMER SUBSEMUN COP. 2013 | BBVA BANCOMER | 0192765632 |
| 0192765691 BMER. SUBSEMUN 2013 | BBVA BANCOMER | 0192765691 |
| 0192809125 BAMER FOPED 2013 | BBVA BANCOMER | 0192809125 |
| 0192818418 BMER.CONV-SFYA-47-A-2013 | BBVA BANCOMER | 0 |



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| | Institucion Bancaria | Numero de Cuenta |
| 0192900645 BMER FAFEF 2012 | BBVA BANCOMER | 0 |
| 0193373061 BMER. APAZU 2013 | BBVA BANCOMER | 0193373061 |
| 0193511715 BMER ESP.PUBL.2013 | BBVA BANCOMER | 0193511715 |
| 0193511758 BAMEER HABITAT 2013 | BBVA BANCOMER | 0193511758 |
| 0193511790 BANCOMER VIV. DIGNA 2013 | BBVA BANCOMER | 0 |
| 0193519821 BANCOMER PRAH 2013 | BBVA BANCOMER | 0193519821 |
| 0193911896 BANCOMER IMJUVE 2013 | BBVA BANCOMER | 0 |
| 0194896017 BANCOMER REPO 2014 | BBVA BANCOMER | 0194896017 |
| 0194896017 BANCOMER REPO 2014 | BBVA BANCOMER | 0194896017 |
| 0194896017 BANCOMER REPO 2014 | BBVA BANCOMER | 0194896017 |
| 0194914066 BANCOMER FAISM 2014 | BBVA BANCOMER | 0194914066 |
| 0194914279 BANCOMER FOFIS 2014 | BBVA BANCOMER | 0194914279 |
| 0195253845 BANCOMER CONV.SEYA47A 2014 | BBVA BANCOMER | 0195253845 |
| 0195253845 BANCOMER FEIEF 2014 | BBVA BANCOMER | 0195253845 |
| 0195407192 BANCOMER SUBSEMUN 2014 | BBVA BANCOMER | 0195407192 |
| 0195407400 BMER SUBSEMUN COPAR.2014 | BBVA BANCOMER | 0195407400 |
| 0195551250 BMER.REPO.INVERSION 2014 | BBVA BANCOMER | 0195551250 |
| 0195551250 BNMER REPO INVERSION 2015 | BBVA BANCOMER | 0195551250 |
| 0195590485 BNMER FOPEDARIE 2014 | BBVA BANCOMER | 0195590485 |
| 0195705150 CONV.SFYA47B 2014 BMER 5150 | BBVA BANCOMER | 0195705150 |
| 0196294936 BANCOMER CONV.SFYA 47 C 2014 | BBVA BANCOMER | 0196294936 |
| 0196372481BMER COTIGECIAS ECOM. 2014 | BBVA BANCOMER | 0196372481 |
| 0196406289 BMER.R.SPACIOS PUB. MPLS. 2014 | BBVA BANCOMER | 0196406289 |
| 0196406289 BMER.R.SPACIOS PUB.MPLS.2014 | BBVA BANCOMER | 0196406289 |
| 0196406602 BMER.R.ESPACIOS PUB.ESTATALES 2014 | BBVA BANCOMER | 0196406602 |
| 0196407196 BMR.RESCATE ESP. PUB.FED. 2014 | BBVA BANCOMER | 0196407196 |
| 0196509096 BMER HABITAT FEDERAL 2014 | BBVA BANCOMER | 0196509096 |
| 0196517978 BANCOMER HABITAT ESTATAL 2014 | BBVA BANCOMER | 0196517978 |
| 0196518052 BMER HABITAT MPL 2014 | BBVA BANCOMER | 0196518052 |
| 0197629184 BMER PUNTOS P MOVER MEX 2014 | BBVA BANCOMER | 0197629184 |
| 0197629184 BMER.MIPYMES 2014 | BBVA BANCOMER | 0197629184 |
| 0198074267 BMER. FISCA Y RECADACIÓN 2015 | BBVA BANCOMER | 0198074267 |
| 0198711100 BMER INFRAEST. DEPORT.2015 | BBVA BANCOMER | 0198711100 |
| 0198888531 BMER FAIP 2015 | BBVA BANCOMER | 0198888531 |
| 0199599436 BMER VIVE MUJER 2015 | BBVA BANCOMER | 0199599436 |
| 0199700706 BMER MUJER IDEPCIA ECOM.2015 | BBVA BANCOMER | 0199700706 |
| 8241268 FISCALIZACIÓN 2009 | BBVA BANCOMER | 0 |
| BMX 122 8300175 FUP 2011 | BANAMEX | 0 |
| BMX 122 8300361 FORTA. 2011 | BANAMEX | 0 |
| BNMX 7722391 FUP 2012 | BANAMEX | 0 |
| 122-8157607 BMEX TPV PREDIAL 2015 | BANAMEX | 8157607 |
| 122-8157607 BMEX TPV PREDIAL | BANAMEX | 8157607 |
| 1290470 BNMEF FISE 2014 | BANAMEX | 129470 |
| 1658560 BNMEF FORTASEG FEDERAL 2016 | BANAMEX | 1658560 |
| 1658560 BNMEF FORTASEG FEDERAL 2016 | BANAMEX | 1658560 |
| 1913919 BNMEF COPART.FORTASEG 2016 | BANAMEX | 1913919 |
| 2046735 BNMEF EQUIPAMIENTO DE PARQUE HIDALGO 2015 | BANAMEX | 2046735 |



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| | Institucion Bancaria | Numero de Cuenta |
| 2046743 BNMEQ EQUIP. DE SEG. PUB.2015 | BANAMEX | 2046743 |
| 2046751 BNMEQ INFRAEST VIAL HGO 2015 | BANAMEX | 2046751 |
| 2046778 BNMEQ SEMARNAT LUMINARIAS 2015 | BANAMEX | 2046778 |
| 2046794 BNMEQ DIAGS. EMPRES.2016 | BANAMEX | 2046794 |
| 2046794 DIAGNOSTICOS EMPRESARIALES MPL 2015 | BANAMEX | 2046794 |
| 2156638 BNMEQ DIVERSAS OBRAS INFRAESTRUCTURA 2015 | BANAMEX | 2156638 |
| 2293329 BNMEQ REHAB. DIV. OBRAS Y ACC | BANAMEX | 2293329 |
| 23 6369056 BNMEQ FOFIN 1 2018 | BANAMEX | 23 6369056 |
| 2341095 BNMEQ IMPULSO DE COMPETITIVIDAD ESTATAL 2015 | BANAMEX | 2341095 |
| 2341095 BNMEQ IMPULSO DE COMPETITIVIDAD FEDERRAL 2015 | BANAMEX | 2341095 |
| 2372243 BNMEQ PROGRAMAS REGIONALES 2015 | BANAMEX | 2372243 |
| 2441069 BNMEQ RECURSOS ESTATALES 2016 | BANAMEX | 2441069 |
| 2662967 BNMEQ IMPULSO COMP. ESTATAL 2015 | BANAMEX | 2662967 |
| 2662967 IMPULSO DE COMPETITIVIDAD FEDERAL 2015 | BANAMEX | 2662967 |
| 3270355 BNMEQ COMPENSACIÓN ISAN 2015 | BANAMEX | 3270355 |
| 4087813 BNMEQ FONDO COMPENSACION 2015 | BANAMEX | 4087813 |
| 4096490 BNMX RECAUDACION ISR 2016 | BANAMEX | 4096490 |
| 4460417 BNMEQ RASTRO TIF ESTATAL 2015 | BANAMEX | 4460417 |
| 4460417 BNMEQ RASTRO TIF FED. 2015 | BANAMEX | 4460417 |
| 4460417 BNMEQ RASTRO TIF MPL.2015 | BANAMEX | 4460417 |
| 4531628 BANAMEX 3X1 MIGR. 2013 | BANAMEX | 4131628 |
| 4776795 BANAMEX FEIEF 2013 | BANAMEX | 4776795 |
| 4813400 BANAMEX CONADE 2014 | BANAMEX | 4813400 |
| 5072765 BNMEQ PARQUIMETROS 2016 | BANAMEX | 5072765 |
| 5146902 BNMEQ SUBSEMUN 2015 | BANAMEX | 5146902 |
| 5176102 BANAMEX RECURSOS PROPIOS 2014 | BANAMEX | 5176102 |
| 5176102 BNMEQ REC.PROPIOS 2015 | BANAMEX | 5176102 |
| 5239862 BNMEQ COPART SUBSEMUN 2015 | BANAMEX | 5239862 |
| 5414771BNMEQ REMANENTES 2016 | BANAMEX | 5414771 |
| 5414836 BMEX.FORTA. INFRA. E. MPL.2016 | BANAMEX | 5414836 |
| 5414879 BNMEQ FAFEF 2016 | BANAMEX | 5414879 |
| 5601603 BANAMEX PYME 2013 | BANAMEX | 5601603 |
| 5885101 BNMEQ F.PAV. Y DERLLO MPL.2015 | BANAMEX | 5885101 |
| 6178078 BANAMXE REC PROPIOS 2012 | BANAMEX | 6178078 |
| 6178078 BNMEQ REC.PROP. 2016 (cajas) | BANAMEX | 6178078 |
| 6178078 BNMEQ REC.PROP. 2017 (cajas) | BANAMEX | 6178078 |
| 6178078 BNMEQ REC.PROP. 2018 (cajas) | BANAMEX | 6178078 |
| 6178078 BNMEQ REC.PROP.2015 (cajas) | BANAMEX | 6178078 |
| 6426153 BANAMEX CONVENIO SFYA 47 G 2014 | BANAMEX | 6426153 |
| 6426188 BMX POBLACIÓN FEMENINA INDÍGENA | BANAMEX | 6426188 |
| 6426226 BANAMEX IMJUVE 2014 | BANAMEX | 6426226 |
| 6426226 IMJUVE 2014 | BANAMEX | 6426226 |
| 6520267 BANAMEX CONADE 2013 | BANAMEX | 6520267 |
| 656447 BNMEQ RECAUDACION ISR 2015 | BANAMEX | 656447 |
| 6672154 BNMEQ FONDO GRAL.PART.2017 | BANAMEX | 6672154 |
| 6672162 BNMEQ F. FOMENTO MUNICIPAL 2017 | BANAMEX | 6672162 |
| 6672170 BNMEQ IEPS TABACOS 2017 | BANAMEX | 6672170 |



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| | Institucion Bancaria | Numero de Cuenta |
| 6672170 Citibanamex IEPS TABACOS 2017 | BANAMEX | 6672170 |
| 6672189 BNMEX ISAN 2017 | BANAMEX | 6672189 |
| 6672197 BNMEX IEPS GASOLINAS 2017 | BANAMEX | 6672197 |
| 6833042 BMEX PRONAPRED 2014 | BANAMEX | 6833042 |
| 6848564 BANAMEX FAFEF 2013 | BANAMEX | 4 |
| 6865742 BNMEX FORTAMUN 2017 | BANAMEX | 6865742 |
| 6971267 BANAMEX FAFEF 2014 | BANAMEX | 6971267 |
| 6971283 BANAMEX PYMES 2014 | BANAMEX | 6971283 |
| 7010 6199122 BNMEX PROG. REGIONALES 2016 | BANAMEX | 7010 6199122 |
| 7010 8808576 BNMEX FORTASEG FED.2017 | BANAMEX | 7010 8808576 |
| 7010 8808584 BNMEX COPART.FORTASEG 2017 | BANAMEX | 7010 8808584 |
| 7011 1082772 BNMEX REC. ESTATALES 2017 | BANAMEX | 7011 1082772 |
| 7011 1850184 BMEX PRYECTOS DESRROLLO REG.2017 | BANAMEX | 7011 1850184 |
| 7011 3345339 BNMEX F.FORTA.INFRA.EST.MPL.2017 | BANAMEX | 7011 3345339 |
| 7011 3345339 BNMEX FFIEM 3er CONVENIO FORTA INFRA.EST.MPL. | BANAMEX | 7011 3345339 |
| 7011 4476208 BNMEX CTRADO NOMINA 2017 | BANAMEX | 7011 4476208 |
| 7011 4476208 BNMEX CTRADO NOMINA 2018 | BANAMEX | 7011 4476208 |
| 7011 4566061 BNMEX REC. ESTATALES 2017 | BANAMEX | 7011 4566061 |
| 7011 4812712 BNMEX FISCALIZACIÓN Y REC.2017 | BANAMEX | 7011 4812712 |
| 7011 965123 BNMEX F. SHAKESPEARE 2017 | BANAMEX | 7011965123 |
| 70113839927 BNMEX PARQUIMETROS 2017 | BANAMEX | 70113839927 |
| 70115053513 FORTALECIMIENTO FINANCIERO IV 2017 | BANAMEX | 70115053513 |
| 7012 1460961 BNMEX FONDO DE COMPENSACIÓN 2018 | BANAMEX | 7012 1460961 |
| 7012 1460988 BNMEX PARQUIMETROS 2018 | BANAMEX | 7012 1460988 |
| 7012 1460996 BNMEX SUPERVISION DE OBRA 1% 2018 | BANAMEX | 7012 1460996 |
| 7012 1461003 BNMEX RECURSOS ESTATALES 2018 | BANAMEX | 7012 1461003 |
| 7012 1461011 BNMEX FORTASEG FED 2018 | BANAMEX | 7012 1461011 |
| 7012 1461046 BNMEX COPARTICIPACION FORTASEG 2018 | BANAMEX | 7012 1461046 |
| 7012 1853327 BNMEX PROYECTOS DESARROLLO REG.2018 | BANAMEX | 7012 1853327 |
| 7012 2085595 BMEX RECURSOS FISCALES 2018 | BANAMEX | 7012 2085595 |
| 7012 2085609 BNMEX ISR 2018 | BANAMEX | 7012 2085609 |
| 7042098 BNMEX REC.ESTATALES 2015 | BANAMEX | 7042098 |
| 7288559 BNMEX RECURSOS PROPIOS 2016 | BANAMEX | 7288559 |
| 7288559 BNMEX RECURSOS PROPIOS 2017 | BANAMEX | 7288559 |
| 7361268 BMEX CONVENIO SFyA-47-H-2014 | BANAMEX | 7361268 |
| 7361276 BMEX CONVENIO-SFyA-47-I-2014 | BANAMEX | 7361276 |
| 743446 BANAMEX FAFM 2012 | BANAMEX | 7433446 |
| 7538834 BMEX COTGCIAS ECON. 5o.C.2014 | BANAMEX | 7538834 |
| 7543486 BNMEX FFM 2016 | BANAMEX | 7543486 |
| 7722391 BANAMEX FUP 2012 | BANAMEX | 7722391 |
| 7805131 BMEX FDO. COMPENS. ISAN 2017 | BANAMEX | 7805131 |
| 7805158 BNMEX RECURSOS PROPIOS 2017 | BANAMEX | 7805158 |
| 7805855 BNMEX FGP 2016 | BANAMEX | 7805855 |
| 7846123 BANAMEX FUP 2014 | BANAMEX | 7846123 |
| 7846131 BANAMEX FFM 2014 | BANAMEX | 7846131 |
| 7846158 BANAMEX FORTAMUN 2014 | BANAMEX | 7846158 |
| 7846166 BANAMEX ISAN 2014 | BANAMEX | 7846166 |



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| | Institucion Bancaria | Numero de Cuenta |
| 7846166 BANAMEX ISAN 2014 | BANAMEX | 7846166 |
| 7846174 BANAMEX IEPS 2014 | BANAMEX | 7846174 |
| 7846174 BANAMEX IEPS 2014 | BANAMEX | 7846174 |
| 7846220 BANAMEX PRONAPRED | BANAMEX | 7846220 |
| 7925188 BANAMEX FGP 2015 | BANAMEX | 7925188 |
| 8053034 BMEX COTIGECIAS ECONOM. 2015 | BANAMEX | 8053034 |
| 8118210 BANAMEX PREDIAL | BANAMEX | 8118210 |
| 8118210 BANAMEX PREDIAL 2016 | BANAMEX | 8118210 |
| 8118210 BANAMEX PREDIAL 2017 | BANAMEX | 8118210 |
| 8118210 BANAMEX PREDIAL 2018 | BANAMEX | 8118210 |
| 8118210 BNMEX PREDIAL 2015 | BANAMEX | 8118210 |
| 8157607 BNMEX TPV PREDIAL 2016 | BANAMEX | 8157607 |
| 8157607 BNMEX TPV PREDIAL 2017 | BANAMEX | 8157607 |
| 8157607 BNMEX TPV PREDIAL 2018 | BANAMEX | 8157607 |
| 8241241 BMX INFRA. 2009 | BANAMEX | 0 |
| 8241306 BMX REC. PROP. 2009 | BANAMEX | 7 |
| 8241306 BNMEX REC.PROP. INVERSIÓN 2016 | BANAMEX | 8241306 |
| 8241306 BNMEX REC.PROP. INVERSIÓN 2017 | BANAMEX | 8241306 |
| 8241306 BNMEX REC.PROP.INVERSION 2015 | BANAMEX | 8241306 |
| 8241671 BNMEX PRONAPRED 2015 | BANAMEX | 8241671 |
| 8301176 BNMEX IEPS TABACOS 2016 | BANAMEX | 8301176 |
| 8301184 BNMEX ISAN 2016 | BANAMEX | 8301184 |
| 8404793 BNMEX F FOMENTO MIPAL FFM 2015 | BANAMEX | 8404793 |
| 8475607 BNMEX ISAN 2015 | BANAMEX | 8475607 |
| 8640388 BNMEX IEPS GASOLINAS 2016 | BANAMEX | 8640388 |
| 8660382 BNMEX FAISM MPL 2015 | BANAMEX | 8660382 |
| 8660390 BNMEX I E P S 2015 (TABACOS) | BANAMEX | 8660390 |
| 8660404 BNMEX IEPS GASOLINAS 2015 | BANAMEX | 8660404 |
| 8660412 BNMEX RECURSOS PROPIOS 2015 | BANAMEX | 8660412 |
| 8660420 BNMEX FORTAMUN 2015 | BANAMEX | 8660420 |
| 88280 BNMEX FONDO DE COMPENSACIÓN 2016 | BANAMEX | 88280 |
| 8833917 BNMEX COMPENSACIÓN ISAN 2016 | BANAMEX | 8833917 |
| 8951073 BNMEX FORTAMUN 2016 | BANAMEX | 8951073 |
| BANORTE 0679547307 RECURSOS LUMINARIAS | BANORTE | 0 |
| 0172473662 BANORTE REC.PROP.PREDIAL 2015 | BANORTE | 0172473662 |
| 0172473662 BANORTE REC.PROP.2009 | BANORTE | 0172473662 |
| 0172473662 BANORTE REPO.PREDIAL 2016 | BANORTE | 0172473662 |
| 0172473662 BANORTE REPO.PREDIAL 2017 | BANORTE | 0172473662 |
| 0172473662 BANORTE REPO.PREDIAL 2018 | BANORTE | 0172473662 |
| 0273914987 BANORTE HABITAT FEDERAL 2015 | BANORTE | 0273914987 |
| 0273917401 BANORTE HABITAT ESTATAL 2015 | BANORTE | 0273917401 |
| 0273919571 BANORTE HABITAT MUNICIPAL 2015 | BANORTE | 0273919571 |
| 0273922115 BANORTE R.ESP. PUB. 2015 | BANORTE | 0273922115 |
| 0273924221 BANORTE R.ESP. PUB. MPLES 2015 | BANORTE | 0273924221 |
| 0305359434 BNRTE F MINERO DSRROLLO REG.2015 (REC.2017) | BANORTE | 0305359434 |
| 0305365538 BNRTE F.GRAL.PARTICIPACIONES 2017 | BANORTE | 0305365538 |
| 0306711990 BANORTE RECAUDACION ISR 2017 | BANORTE | 0306711990 |



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| 0323167147 BNRTE FAIP 2017 INFRAESTRUCTURA Y PRODUCTIVIDAD | BANORTE | 0323167147 |
| 0324540813 BNRTE NOMINA 2018 | BANORTE | 0324540813 |
| 0353025851 BNRTE FORTA FINANCIERO FOFIN III 2017 | BANORTE | 0353025851 |
| 0361606862 BANORTE REMANENTES 2017 | BANORTE | 0361606862 |
| 0366842937 BNRTE F.GENERAL PARTICIPACIONES (FGP) | BANORTE | 0366842937 |
| 0366846467 BNRTE F.FOMENTO MUNICIPAL (FFM)2018 | BANORTE | 0366846467 |
| 0366852217 BNRTE IMP.ESP.S/PROD.SERV.(IEPS TABACOS)2018 | BANORTE | 0366852217 |
| 0366854453 BNRTE IMP.S/AUTOS NUEVOS (ISAN)2018 | BANORTE | 0366854453 |
| 0366856309 BNRTE IMP.ESP.S/PROD.SERV. (IEPS) GNAS 2018 | BANORTE | 0366856309 |
| 0366857315 F.INFRA.SOCIAL MPL.(FAISM) 2018 | BANORTE | 0366857315 |
| 0366859597 BNRTE F.DE FORTA MPL (FORTAMUN 2018) | BANORTE | 0366859597 |
| 0366960822 BNRTE F.FISCALIZACION Y RECAUDACIÓN 2018 | BANORTE | 0366960822 |
| 0366967027 BNRTE COMP.IMP.S/AUTOS NUEVOS 2018 | BANORTE | 0366967027 |
| 0366969599 BNRTE RECURSOS FISCALES 2018 | BANORTE | 0366969599 |
| 0472016198 BARTE PREV. RIESGOS FED 2016 | BANORTE | 0472016198 |
| 0472019827 BNRTE PREV. RIESGOS MPLS 2016 | BANORTE | 0472019827 |
| 0591545777 BNRTE FONDO DE COMPENSACIÓN 2017 | BANORTE | 0591545777 |
| 0679547307 BNRTE REC.LUMINARIAS 2011 | BANORTE | 0679547307 |
| 1005570312 BNRTE PROGRAMA DE EMPLEO TEMPORAL 2018 | BANORTE | 1005570312 |
| 65-50158823-1 SANTANDER S. PREDIAL 2015 | SANTANDER SERFIN | 50158823 1 |
| 65-50158823-1 SANTANDER S. PREDIAL 2016 | SANTANDER SERFIN | 65-50158823-1 |
| 65-50158823-1 SANTANDER S. PREDIAL 2017 | SANTANDER SERFIN | 65-50158823-1 |
| 65-50158823-1 SANTANDER S. PREDIAL 2018 | SANTANDER SERFIN | 65-50158823-1 |
| 65-50158823-1 STANDER SERFIN PREDIAL | SANTANDER SERFIN | 65-50158823-1 |
| 65505966209 SANTANDER REPO EXTRAORDINARIOS 2017 | SANTANDER SERFIN | 65505966209 |
| 4031068281 HSBC REC. PROPIOS 2006 | HSBC MEXICO, S.A. | 4031068281 |
| 4031068620 HSBC DISPERSORA PREDIAL 2011 | HSBC MEXICO, S.A. | 4031038620 |
| 4035587005 HSBC PREDIAL 2006 | HSBC MEXICO, S.A. | 4035587005 |
| 4035587005 HSBC PREDIAL 2015 | HSBC MEXICO, S.A. | 4035587005 |
| 4035587005 HSBC PREDIAL 2016 | HSBC MEXICO, S.A. | 4035587005 |
| 4035587005 HSBC PREDIAL 2017 | HSBC MEXICO, S.A. | 4035587005 |
| 4035587005 HSBC PREDIAL 2018 | HSBC MEXICO, S.A. | 4035587005 |
| 4040522807 HSBC FAISM 2007 | HSBC MEXICO, S.A. | 0 |
| 4041915026 HSBC FAISM 2008 | HSBC MEXICO, S.A. | 0 |
| 4054547849 HSBC PREDIAL PUNTA VTA.2015 | HSBC MEXICO, S.A. | 4054547849 |
| 4054547849 HSBC PREDIAL PUNTO VTA.2016 | HSBC MEXICO, S.A. | 4054547849 |
| 4054547849 HSBC PREDIAL PUNTO VTA.2017 | HSBC MEXICO, S.A. | 4054547849 |
| 4054547849 HSBC PREDIAL PUNTO VTA.2018 | HSBC MEXICO, S.A. | 4054547849 |
| 4054547849HSBC PREDIAL PUNTO DE VENTA | HSBC MEXICO, S.A. | 4054547849 |
| 50003542548 INBURSA REC. PROP. | INBURSA | 9 |
| 50004266767 INBURSA REC.PROP.2011 | INBURSA | 50004266767 |
| 5004266835 INBURSA F.RENACIMIENTO 2016 | INBURSA | 5004266835 |
| 5004266835 INBURSA F.RENACIMIENTO 2017 | INBURSA | 5004266835 |
| 5004266835 INBURSA F.RENACIMIENTO 2018 | INBURSA | 5004266835 |
| 0116433501001 BAJIO.REPO.INVERSION 2014 | BANCO DEL BAJIO | 0116433501001 |
| 0116433501001BAJIO REPO.INVERSION 2015 | BANCO DEL BAJIO | 0116433501001 |
| 2183234 BAJIO PREDIAL 2012 | BANCO DEL BAJIO | 3 |



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| 2183234 BANCO DEL BAJIO PREDIAL | BANCO DEL BAJIO | 0 |
| 3203171 BAJIO REC PROP INVERSION 2012 | BANCO DEL BAJIO | 6 |
| 3203171 BANCO DEL BAJIO REC PROP INVERSI | BANCO DEL BAJIO | 0 |
| 48908020201 BAJIO PREDIAL 2010 | BANCO DEL BAJIO | 48908020201 |
| 48908020201 BAJIO PREDIAL 2015 | BANCO DEL BAJIO | 48908020201 |
| 48908020201 BAJIO PREDIAL 2016 | BANCO DEL BAJIO | 48908020201 |
| 48908020201 BAJIO PREDIAL 2017 | BANCO DEL BAJIO | 48908020201 |
| 48908020201 BAJIO PREDIAL 2018 | BANCO DEL BAJIO | 48908020201 |
| 3538907 SCOTIABANK INVERLAT PREDIAL 2012 | SCOTIABANK INVERLAT | 3538907 |
| 3538907 SCOTIABANK INVERLAT PREDIAL 2015 | SCOTIABANK INVERLAT | 3538907 |
| 3538907 SCOTIABANK INVERLAT PREDIAL 2016 | SCOTIABANK INVERLAT | 3538907 |
| 3538907 SCOTIABANK INVERLAT PREDIAL 2017 | SCOTIABANK INVERLAT | 3538907 |
| 3538907 SCOTIABANK INVERLAT PREDIAL 2018 | SCOTIABANK INVERLAT | 3538907 |
| 300150355 G.F.INTERACCIONES INV. 2015 | GRUPO FINANCIERO INTERACCIONES | 300150355 |
| 300150355 G.F.INTERACCIONES INV. 2016 | GRUPO FINANCIERO INTERACCIONES | 300150355 |
| 300150355 G.F.INTERACCIONES INV. 2017 | GRUPO FINANCIERO INTERACCIONES | 300150355 |
| 300150355 G.F.INTERACCIONES INV. 2018 | GRUPO FINANCIERO INTERACCIONES | 300150355 |
| 300174246 INTERACC.INV. REC.EST. 2016 | GRUPO FINANCIERO INTERACCIONES | 300174246 |
| 300193143 INTERACC.AGUINALDOS 2017 | GRUPO FINANCIERO INTERACCIONES | 300193143 |
| 300193143 INTERACC.AGUINALDOS 2018 | GRUPO FINANCIERO INTERACCIONES | 300193143 |