



# MUNICIPIO DE PACHUCA DE SOTO

## RELACION DE CUENTAS PRODUCTIVAS ESPECIFICAS

2015

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
0145271029 BMER CIE PREDIAL	BBVA BANCOMER	0145271029
0145271029 BNMER CIE PREDIAL 2015	BBVA BANCOMER	0145271029
0153896153 BMER. TPV PREDIAL	BBVA BANCOMER	0153896153
0153896153 BNMER.TPV PREDIAL 2015	BBVA BANCOMER	0153896153
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
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 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
0192900645 BMER FAFEF 2012	BBVA BANCOMER	0

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0193373061 BMER. APAZU 2013	BBVA BANCOMER	0193373061
0193511715 BMER ESP.PUBL.2013	BBVA BANCOMER	0193511715
0193511758 BAMER 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.SFYA47A 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 CONTIGENCIAS ECOMICAS 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 F FISCALIZACION Y RECAUDACIÓN 2015	BBVA BANCOMER	0198074267
0198711100 BMER INFRAESTRUCTURA DEPORT.2015	BBVA BANCOMER	0198711100
0198888531 BMER FAIP 2015	BBVA BANCOMER	0198888531
0199599436 BMER VIVE MUJER 2015	BBVA BANCOMER	0199599436
0199700706BNMEX MUJER INDEPENDENCIA ECONOMICA 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
2372243 BNMEX VIOLENCIA C/MUJERES 2015	BANAMEX	2372243
3270355 BNMEX COMPENSACIÓN ISAN 2015	BANAMEX	3270355
4087813 BNMEX FONDO COMPENSACION 2015	BANAMEX	4087813
4460417 BNMEX RASTRO TIF 2015	BANAMEX	4460417
4531628 BANAMEX 3X1 MIGR. 2013	BANAMEX	4131628
4776795 BANAMEX FEIEF 2013	BANAMEX	4776795

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	Institucion Bancaria	Numero de Cuenta
4813400 BANAMEX CONADE 2014	BANAMEX	4813400
5146902 BNMEX SUBSEMUN 2015	BANAMEX	5146902
5176102 BANAMEX RECURSOS PROPIOS 2014	BANAMEX	5176102
5176102 BNMEX REC.PROPIOS 2015	BANAMEX	5176102
5239862 BNMEX COPART SUBSEMUN 2015	BANAMEX	5239862
5601603 BANAMEX PYME 2013	BANAMEX	5601603
5885101 F.PAVTACION Y DESARROLLO MPL.2015	BANAMEX	5885101
6178078 BANAMXE REC PROPIOS 2012	BANAMEX	6178078
6178078 BNMEX REC.PROP.2015 (cajas)	BANAMEX	6178078
6426153 BANAMEX CONVENIO SFYA 47 G 2014	BANAMEX	6426153
6426188 BMX COMERCIO SEGURO 2014 BNMEX COMERCIO SEGURO 2014	BANAMEX	6426188
6426226 BANAMEX IMJUVE 2014	BANAMEX	6426226
6426226 IMJUVE 2014	BANAMEX	6426226
6520267 BANAMEX CONADE 2013	BANAMEX	6520267
6833042 BMEX PRONAPRED 2014	BANAMEX	6833042
6848564 BANAMEX FAFEF 2013	BANAMEX	4
6971267 BANAMEX FAFEF 2014	BANAMEX	6971267
6971283 BANAMEX PYMES 2014	BANAMEX	6971283
7042098 BNMEX REC.ESTATALES 2015	BANAMEX	7042098
7361268 BMEX CONVENIO SFy A-47-H-2014	BANAMEX	7361268
7361276 BMEX CONVENIO-SFy A-47-I-2014	BANAMEX	7361276
743446 BANAMEX FAFM 2012	BANAMEX	7433446
7538834 BNMEX CONTINGENCIAS ECONOMICAS 5o.CONV.2014	BANAMEX	7538834
7722391 BANAMEX FUP 2012	BANAMEX	7722391
7846123 BANAMEX FUP 2014	BANAMEX	7846123
7846131 BANAMEX FFM 2014	BANAMEX	7846131
7846158 BANAMEX FORTAMUN 2014	BANAMEX	7846158
7846166 BANAMEX ISAN 2014	BANAMEX	7846166
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 BNMEX CONTINGENCIAS ECONOMICAS 2015	BANAMEX	8053034
8118210 BANAMEX PREDIAL	BANAMEX	8118210
8118210 BNMEX PREDIAL 2015	BANAMEX	8118210
8241241 BMX INFRA. 2009	BANAMEX	0
8241306 BMX REC. PROP. 2009	BANAMEX	7
8241306 BNMEX REC.PROP.INVERSION 2015	BANAMEX	8241306
8241671 BNMEX PRONAPRED 2015	BANAMEX	8241671
8404793 BNMEX F FOMENTO MIPAL FFM 2015	BANAMEX	8404793
8475607 BNMEX ISAN 2015	BANAMEX	8475607
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



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	Institucion Bancaria	Numero de Cuenta
BANORTE 0679547307 RECURSOS LUMINARIAS	BANORTE	0
0172473662 BANORTE REC.PROP.PREDIAL 2015	BANORTE	0172473662
0172473662 BANORTE REC.PROP.2009	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.ESPACIOS PUBLICOS 2015	BANORTE	0273922115
0273924221 BANORTE R.ESPACIOS PUBLICOS MPLES 2015	BANORTE	0273924221
0679547307 BNORTE REC.LUMINARIAS 2011	BANORTE	0679547307
65-50158823-1 SANTANDER S. PREDIAL 2015	SANTANDER SERFIN	50158823 1
65-50158823-1 STANDER SERFIN PREDIAL	SANTANDER SERFIN	65-50158823-1
4031068281 HSBC REC. PROPIOS 2006	HSBC MEXICO, S.A.	24
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
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
4054547849HSBC PREDIAL PUNTO DE VENTA	HSBC MEXICO, S.A.	4054547849
50003542548 INBURSA REC. PROP.	INBURSA	9
50004266767 INBURSA REC.PROP.2011	INBURSA	50004266767
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
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
3538907 SCOTIABANK INVERLAT PREDIAL 2012	SCOTIABANK INVERLAT	3538907
3538907 SCOTIABANK INVERLAT PREDIAL 2015	SCOTIABANK INVERLAT	3538907
300150355 G.F.INTERACCIONES INV. 2015	GRUPO FINANCIERO INTERACCIONES	300150355