



# 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
BCR FAFM 0192303310 2013	BBVA BANCOMER	0192303310
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 RECTIFIC Y ENCAUZ 1E 2015	BBVA BANCOMER	0103268365
0107732244 BNMER HABITAT MUNICIPAL 2016	BBVA BANCOMER	0107732244
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 2016	BBVA BANCOMER	0153896153
0153896153 BNMER.TPV PREDIAL 2015	BBVA BANCOMER	0153896153
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
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
0180565865 BMER. FAISM 2011	BBVA BANCOMER	0
0180570508 BMER.FISC. 2011	BBVA BANCOMER	0
0181168401 BMER.INMUJERES 2011	BBVA BANCOMER	2
0181168401 BMER.INMUJERES 2011	BBVA BANCOMER	0
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
0188841446 BMER. FONREGION 2011	BBVA BANCOMER	15
0189050531 BMER FISC. 2012	BBVA BANCOMER	0
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
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
0192765632 BANCOMER SUBSEMUN COP. 2013	BBVA BANCOMER	0192765632
0192765691 BMER. SUBSEMUN 2013	BBVA BANCOMER	0192765691
0192809125 BAMER FOPED 2013	BBVA BANCOMER	0192809125
0192900645 BMER FAFEF 2012	BBVA BANCOMER	0
0193511715 BMER ESP.PUBL.2013	BBVA BANCOMER	0193511715
0193511758 BAMER HABITAT 2013	BBVA BANCOMER	0193511758
0194896017 BANCOMER REPO 2014	BBVA BANCOMER	0194896017



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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
0195590485 BNMER FOPEDARIE 2014	BBVA BANCOMER	0195590485
0195705150 CONV.SFYA47B 2014 BMER 5150	BBVA BANCOMER	0195705150
0198074267 BMER. FISCA Y RECADACIÓN 2015	BBVA BANCOMER	0198074267
100054461 BNMER FONDO DE TENENCIA 2015	BBVA BANCOMER	100054461
101390880 APAZU FEDERAL2015	BBVA BANCOMER	101390880
101390880 BNMER APAZU APORT.ESTATAL 2015	BBVA BANCOMER	101390880
101390880 BNMER APAZU MUNICIPA COPART 2015	BBVA BANCOMER	101390880
102588056 BNMER CONT ECOMICAS INV. 2015	BBVA BANCOMER	102588056
102588862 BNMER POTER FED 2015	BBVA BANCOMER	102588862
103268365 BMER APAZU RECT ENC 1A E 2015	BBVA BANCOMER	103268365
103268365 BNMER APAZU REC.ENCAU 1A E MPL 2015	BBVA BANCOMER	103268365
103626776 BNMER RECURSOS PROPIOS 2016	BBVA BANCOMER	103626776
103626776 BNMER RECURSOS PROPIOS 2017	BBVA BANCOMER	103626776
103626822 BNMER FAISM 2016	BBVA BANCOMER	103626822
103626849 BNMER FISCALIZACIÓN 2016	BBVA BANCOMER	103626849
104789091 BMER PROAGUA APDO.URB 2016	BBVA BANCOMER	104789091
105532361 BNMER FORT. FINANCIERO II	BBVA BANCOMER	105532361
107731787 BNMER RESC.ESP.PUB.FED 2016	BBVA BANCOMER	107731787
107731922 BNMER RESC.ESP. PUB. MPL.2016	BBVA BANCOMER	107731922
107732007 BNMER HABITAT FED 2016	BBVA BANCOMER	107732007
107732066 BNMER HABITAT ESTATAL 2016	BBVA BANCOMER	107732066
107732244 BNMER HABITAT MUNICIPAL 2016	BBVA BANCOMER	107732244
109445528 BNMER PS.P/ MOVER A MEX. 2016	BBVA BANCOMER	109445528
109918159 BMER FORTA.FINANCIERO INV. IV	BBVA BANCOMER	109918159
110070475 BNMER FAISM 2017	BBVA BANCOMER	110070475
110070637 BNMER FISCA. Y RECAUDACIÓN 2017	BBVA BANCOMER	110070637
110070777 BNMER RECURSOS PROPIOS 2017	BBVA BANCOMER	110070777
110483311 BNMER SUPERV.DE OBRAS 2017	BBVA BANCOMER	110483311
111350420 BNMER RECURSOS FISCALES 2018	BBVA BANCOMER	111350420
145271029 BNMER CIE PREDIAL 2016	BBVA BANCOMER	145271029
145271029 BNMER CIE PREDIAL 2017	BBVA BANCOMER	145271029
145271029 BNMER CIE PREDIAL 2018	BBVA BANCOMER	145271029
153896153 BNMER TPV PREDIAL 2017	BBVA BANCOMER	153896153
153896153 BNMER TPV PREDIAL 2018	BBVA BANCOMER	153896153
161123203 BMER HABITAT 2008	BBVA BANCOMER	0
164423550 BNMER REC.PROP. 2017 (cajas tib)	BBVA BANCOMER	164423550
164423550 BNMER REC.PROP. 2018 (cajas tib)	BBVA BANCOMER	164423550
164761715 BMER ESP.PÚB. 2009	BBVA BANCOMER	0



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	Institucion Bancaria	Numero de Cuenta
175602734 BMER FAFEF 2010	BBVA BANCOMER	0
179231307 BMER. SAGARPA 2012	BBVA BANCOMER	1
188741638 BMER REC.PROP. 2016 (transf.)	BBVA BANCOMER	188741638
188741638 BMER REC.PROP. 2017 (transf.)	BBVA BANCOMER	188741638
188741638 BMER REC.PROP. 2018 (transf.)	BBVA BANCOMER	188741638
188741638 BNMER REC.PROP. 2015 (transf.)	BBVA BANCOMER	188741638
189163271 BMER. CONADE 2011	BBVA BANCOMER	0
189163468 BMER. SUBSEMUN 2012	BBVA BANCOMER	3468
191864041 BMER FONREGIÓN 2012	BBVA BANCOMER	0
192206846 BANCOMER FEIEF 2012	BBVA BANCOMER	0
192614294 BMER. FONDO METROP.2011	BBVA BANCOMER	0
192818418 BMER.CONV-SFYA-47-A-2013	BBVA BANCOMER	0
193373061 BMER. APAZU 2013	BBVA BANCOMER	193373061
193511790 BANCOMER VIV. DIGNA 2013	BBVA BANCOMER	0
193519821 BANCOMER PRAH 2013	BBVA BANCOMER	193519821
193911896 BANCOMER IMJUVE 2013	BBVA BANCOMER	0
195551250 BNMER REPO INVERSION 2015	BBVA BANCOMER	195551250
196294936 BANCOMER CONV.SFYA 47 C 2014	BBVA BANCOMER	196294936
196372481 BMER COTIGECIAS ECOM. 2014	BBVA BANCOMER	196372481
196406289 BMER.R.SPACIOS PUB. MPLS. 2014	BBVA BANCOMER	196406289
196406289 BMER.R.SPACIOS PUB.MPLS.2014	BBVA BANCOMER	196406289
196406602 BMER.R.ESPACIOS PUB.ESTATALES 2014	BBVA BANCOMER	196406602
196407196 BMR.RESCATE ESP. PUB.FED. 2014	BBVA BANCOMER	196407196
196509096 BMER HABITAT FEDERAL 2014	BBVA BANCOMER	196509096
196517978 BANCOMER HABITAT ESTATAL 2014	BBVA BANCOMER	196517978
196518052 BMER HABITAT MPL 2014	BBVA BANCOMER	196518052
197629184 BMER PUNTOS P MOVER MEX 2014	BBVA BANCOMER	197629184
197629184 BMER.MIPYMES 2014	BBVA BANCOMER	197629184
198074127 BNMER REC.PROPIOS 2015	BBVA BANCOMER	198074127
198711100 BMER INFRAEST. DEPORT.2015	BBVA BANCOMER	198711100
198888531 BMER FAIP 2015	BBVA BANCOMER	198888531
199599436 BMER VIVE MUJER 2015	BBVA BANCOMER	199599436
199700706 BMER MUJER IDEPCIA ECOM.2015	BBVA BANCOMER	199700706
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
1228118210 BANAMEX PREDIAL 2017	BANAMEX	1228118210
1228118210 BANAMEX PREDIAL 2018	BANAMEX	1228118210
122-8157607 BMEX TPV PREDIAL 2015	BANAMEX	8157607
1228157607 BMEX TPV PREDIAL	BANAMEX	8157607
1228157607 BNMEEX TPV PREDIAL 2017	BANAMEX	1228157607
1228157607 BNMEEX TPV PREDIAL 2018	BANAMEX	1228157607
1228241241 BMX INFRA. 2009	BANAMEX	0
1290470 BNMEEX FISE 2014	BANAMEX	129470
1658560 BNMEEX FORTASEG FEDERAL 2016	BANAMEX	1658560
1658560 BNMEEX FORTASEG FEDERAL 2016	BANAMEX	1658560



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	Institucion Bancaria	Numero de Cuenta
1913919 BNMEX COPART.FORTASEG 2016	BANAMEX	1913919
2046735 BNMEX EQUIPAMIENTO DE PARQUE HIDALGO 2015	BANAMEX	2046735
2046743 BNMEX EQUIP. DE SEG. PUB.2015	BANAMEX	2046743
2046751 BNMEX INFRAEST VIAL HGO 2015	BANAMEX	2046751
2046778 BNMEX SEMARNAT LUMINARIAS 2015	BANAMEX	2046778
2046794 DIAGNOSTICOS EMPRESARIALES MPL 2015	BANAMEX	2046794
2156638 BNMEX DIVERSAS OBRAS INFRAESTRUCTURA 2015	BANAMEX	2156638
2341095 BNMEX IMPULSO DE COMPETITIVIDAD ESTATAL 2015	BANAMEX	2341095
2341095 BNMEX IMPULSO DE COMPETITIVIDAD FEDERRAL 2015	BANAMEX	2341095
236369048 BNMEX ISR CULTURA 2018	BANAMEX	236369048
236369056 BNMEX FOFIN 1 2018	BANAMEX	236369056
2372243 BNMEX PROGRAMAS REGIONALES 2015	BANAMEX	2372243
2662967 BNMEX IMPULSO COMP. ESTATAL 2015	BANAMEX	2662967
2662967 IMPULSO DE COMPETITIVIDAD FEDERAL 2015	BANAMEX	2662967
3270355 BNMEX COMPENSACIÓN ISAN 2015	BANAMEX	3270355
4087813 BNMEX FONDO COMPENSACION 2015	BANAMEX	4087813
4096490 BNMEX RECAUDACION ISR 2016	BANAMEX	4096490
4460417 BNMEX RASTRO TIF ESTATAL 2015	BANAMEX	4460417
4460417 BNMEX 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
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
5414771BNMEX REMANENTES 2016	BANAMEX	5414771
5414879 BNMEX FAFEF 2016	BANAMEX	5414879
5601603 BANAMEX PYME 2013	BANAMEX	5601603
5885101 BNMEX F.PAV. Y DERLLO MPL.2015	BANAMEX	5885101
6178078 BANAMXE REC PROPIOS 2012	BANAMEX	6178078
6178078 BNMEX REC.PROP. 2016 (cajas)	BANAMEX	6178078
6178078 BNMEX REC.PROP. 2017 (cajas)	BANAMEX	6178078
6178078 BNMEX 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 BNMEX RECAUDACION ISR 2015	BANAMEX	656447
6672154 BNMEX FONDO GRAL.PART.2017	BANAMEX	6672154
6672162 BNMEX F. FOMENTO MUNICIPAL 2017	BANAMEX	6672162
6672170 BNMEX IEPS TABACOS 2017	BANAMEX	6672170
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



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Fondo, Programa o convenio	Datos de la Cuenta Bancaria	
	Institucion Bancaria	Numero de Cuenta
6848564 BANAMEX FAFEF 2013	BANAMEX	4
6971267 BANAMEX FAFEF 2014	BANAMEX	6971267
70026178078 BNMEEX REC.PROP. 2018 (cajas)	BANAMEX	70026178078
70076971283 BANAMEX PYMES 2014	BANAMEX	70076971283
70077538834 BMEX COTGCIAS ECON. 5o.C.2014	BANAMEX	70077538834
70078660382 BNMEEX FAISM MPL 2015	BANAMEX	70078660382
7007866412 BNMEEX RECURSOS PROPIOS 2015	BANAMEX	7007866412
70084460417 BNMEEX RASTRO TIF FED. 2015	BANAMEX	70084460417
70092046794 BNMEEX DIAGS. EMPRES.2016	BANAMEX	70092046794
7009728559 BNMEEX RECURSOS PROPIOS 2016	BANAMEX	70097288559
7010 8808584 BNMEEX COPART.FORTASEG 2017	BANAMEX	7010 8808584
70102293329 BNMEEX REHAB. DIV. OBRAS Y ACC	BANAMEX	2293329
70102441069 BMEX REC. ESTATALES 2016	BANAMEX	70102441069
70105072765 BNMEEX PARQUIMETROS 2016	BANAMEX	70105072765
70105414836 BMEX.FORTA. INFRA. E. MPL.2016	BANAMEX	70105414836
70106199122 BNMEEX PROG. REGIONALES 2016	BANAMEX	70106199122
70106865742 BNMEEX FORTAMUN 2017	BANAMEX	70106865742
70107805158 BNMEEX RECURSOS PROPIOS 2017	BANAMEX	70107805158
70108808576 BNMEEX FORTASEG FED.2017	BANAMEX	70108808576
7011 3345339 BNMEEX FFIEM 3er CONVENIO FORTA INFRA.EST.MPL.	BANAMEX	7011 3345339
70111082772 BNMEEX REC. ESTATALES 2017	BANAMEX	70111082772
70111850184 BMEX PRYECTO DRRROLLO REG 2017	BANAMEX	70111850184
70113345339 BMEX FORTA INFRA EST M 2017	BANAMEX	70113345339
70113839927 BNMEEX PARQUIMETROS 2017	BANAMEX	70113839927
70114476208 BNMEEX CTRADO NOMINA 2017	BANAMEX	70114476208
70114476208 BNMEEX CTRADO NOMINA 2018	BANAMEX	70114476208
70114566061 BNMEEX REC. ESTATALES 2017	BANAMEX	70114566061
70114812712 BNMx FISCALIZACIÓN Y REC.2017	BANAMEX	70114812712
70115053513 BNMEEX FORTA FINANC IV 2017	BANAMEX	70115053513
7011965123 BNMEEX F. SHAKESPEARE 2017	BANAMEX	7011965123
70121460961 BNMEEX F D COMPENSACIÓN 2018	BANAMEX	70121460961
70121460988 BNMEEX PARQUIMETROS 2018	BANAMEX	70121460988
70121460996 BMEX SPRVISION D OBRA 1%2018	BANAMEX	70121460996
70121460996 BNMEEX SUPERVISION DE OBRA 1% 2018	BANAMEX	70121460996
70121461003 BNMEEX RECURSOS ESTATALES 2018	BANAMEX	70121461003
70121461011 BNMEEX FORTASEG FED 2018	BANAMEX	70121461011
70121461046 BNMEEX COPART. FORTASEG 2018	BANAMEX	70121461046
70121853327 BMEX PRYECTO D SARROLLO REG 2018	BANAMEX	70121853327
70122085595 BMEX RECURSOS FISCALES 2018	BANAMEX	70122085595
70122085609 BNMEEX ISR 2018	BANAMEX	70122085609
7042098 BNMEEX REC.ESTATALES 2015	BANAMEX	7042098
7288559 BNMEEX 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
7543486 BNMEEX FFM 2016	BANAMEX	7543486
7722391 BANAMEX FUP 2012	BANAMEX	7722391



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	Institucion Bancaria	Numero de Cuenta
7805131 BMEX FDO. COMPENS. ISAN 2017	BANAMEX	7805131
7805855 BNEMX 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
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 BNEMX PREDIAL 2015	BANAMEX	8118210
8157607 BNEMX TPV PREDIAL 2016	BANAMEX	8157607
8241306 BMX REC. PROP. 2009	BANAMEX	7
8241306 BNEMX REC.PROP. INVERSIÓN 2016	BANAMEX	8241306
8241306 BNEMX REC.PROP. INVERSIÓN 2017	BANAMEX	8241306
8241306 BNEMX REC.PROP.INVERSION 2015	BANAMEX	8241306
8241671 BNEMX PRONAPRED 2015	BANAMEX	8241671
8301176 BNEMX IEPS TABACOS 2016	BANAMEX	8301176
8301184 BNEMX ISAN 2016	BANAMEX	8301184
8404793 BNEMX F FOMENTO MIPAL FFM 2015	BANAMEX	8404793
8475607 BNEMX ISAN 2015	BANAMEX	8475607
8640388 BNEMX IEPS GASOLINAS 2016	BANAMEX	8640388
8660390 BNEMX I E P S 2015 (TABACOS)	BANAMEX	8660390
8660404 BNEMX IEPS GASOLINAS 2015	BANAMEX	8660404
8660420 BNEMX FORTAMUN 2015	BANAMEX	8660420
88280 BNEMX FONDO DE COMPENSACIÓN 2016	BANAMEX	88280
8833917 BNEMX COMPENSACIÓN ISAN 2016	BANAMEX	8833917
8951073 BNEMX FORTAMUN 2016	BANAMEX	8951073
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
0273919571 BANORTE HABITAT MUNICIPAL 2015	BANORTE	0273919571
0273924221 BANORTE R.ESP. PUB. MPLES 2015	BANORTE	0273924221
0679547307 BNORTE REC.LUMINARIAS 2011	BANORTE	0679547307
1005570312 BNRTE PROGRAMA DE EMPLEO TEMPORAL 2018	BANORTE	1005570312
1007078522 BNRTE ISR INST D JUVENTUD 2018	BANORTE	1007078522
1012381383 BNRTE I S R I M I P 2018	BANORTE	1012381383
1014139485 BNRTE FOFIN II 2018	BANORTE	1014139485
1014141835 BNRTE FONDO MINERO 2016 (REC.2018)	BANORTE	1014141835
1020063714 BRTE FORTA TRASVERS PERSPEC D GENERO 2018	BANORTE	1020063714
1021819271 BNRTE PROG REGIONALES II 2018	BANORTE	1021819271



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	Institucion Bancaria	Numero de Cuenta
1021819271 BNRTE PROGMS REGS 2018	BANORTE	1021819271
1030313696 BNRTE FOFIN III 2018	BANORTE	1030313696
1032504920 PROFEST 2018 FIESTA D MUJER Y ARTE	BANORTE	1032504920
1033025730 I N A D E M 2018 LICENCIAS D FUNCIONAMIENTO	BANORTE	1033025730
1033919857 BNRTE FONDO D PRESTAMOS 2018	BANORTE	1033919857
1034189527 INADEM 2018 MERCADO REVOLUCIÓN	BANORTE	1034189527
1034194352 BNRTE INADEM LICENCIAS D CONST,2018	BANORTE	1034194352
172473662 BANORTE REPO.PREDIAL 2018	BANORTE	172473662
273914987 BANORTE HABITAT FEDERAL 2015	BANORTE	273914987
273917401 BANORTE HABITAT ESTATAL 2015	BANORTE	273917401
273922115 BANORTE R.ESP. PUB. 2015	BANORTE	273922115
305359434 BNRTE F DSRROLLO REG 2015 (2017)	BANORTE	305359434
305365538 BNRTE F.GRAL.PARTICIPACIONES 2017	BANORTE	305365538
306711990 BANORTE RECAUDACION ISR 2017	BANORTE	306711990
323167147 BNRTE FAIP 2017 INFRAESTRUCTURA Y PRODUCTIVIDAD	BANORTE	323167147
324540813 BNRTE NOMINA 2018	BANORTE	324540813
353025851 BNRTE FORTA FOFIN III 2017	BANORTE	353025851
361606862 BANORTE REMANENTES 2017	BANORTE	361606862
366842937 BNRTE F GRAL PART FGP 2018	BANORTE	366842937
366846467 BNRTE F FOMENTO MPL (FFM)2018	BANORTE	366846467
366852217 BNRTE IEPS TABACOS 2018	BANORTE	366852217
366854453 BNRTE ISAN 2018	BANORTE	366854453
366856309 BRTE IEPS GASOLINAS DSL 2018	BANORTE	366856309
366857315 F.INFRA.SOCIAL MPL.(FAISM) 2018	BANORTE	366857315
366859597 BNRTE (FORTAMUN MPL 2018)	BANORTE	366859597
366960822 BRTE FISCA.Y RECAUDACIÓN 2018	BANORTE	366960822
366967027 BRTE COMP ISAN 2018	BANORTE	366967027
366969599 BNRTE RECURSOS FISCALES 2018	BANORTE	366969599
472016198 BARTE PREV. RIESGOS FED 2016	BANORTE	472016198
472019827 BNRTE PREV. RIESGOS MPLS 2016	BANORTE	472019827
591545777 BNRTE FDO D COMPENSACIÓN 2017	BANORTE	591545777
679547307 BANORTE RECURSOS LUMINARIAS	BANORTE	0
65-50158823-1 SANTANDER S. PREDIAL 2015	SANTANDER SERFIN	50158823 1
65-50158823-1 SANTANDER S. PREDIAL 2016	SANTANDER SERFIN	65-50158823-1
65501588231 SANTANDER S. PREDIAL 2017	SANTANDER SERFIN	65501588231
65501588231 SANTANDER S. PREDIAL 2018	SANTANDER SERFIN	65501588231
65-50158823-1 STANDER SERFIN PREDIAL	SANTANDER SERFIN	65-50158823-1
65505966209 SANTANDER REPO EXTRAORDINARIOS 2017	SANTANDER SERFIN	65505966209
65507047830 SANTANDER RECURSOS FISCALES 2018	SANTANDER SERFIN	65507047830
65507076726 SANTADER AGUINALDO 2018	SANTANDER SERFIN	65507076726
65507076939 SANTANDER RECAUDACION I.S.R. 2018	SANTANDER SERFIN	65507076939
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



# 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
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
50004266835 INBURSA F.RENACIMIENTO 2018	INBURSA	50004266835
5004266835 INBURSA F.RENACIMIENTO 2016	INBURSA	5004266835
5004266835 INBURSA F.RENACIMIENTO 2017	INBURSA	5004266835
116433501001 BAJIO.REPO.INVERSION 2014	BANCO DEL BAJIO	116433501001
116433501001BAJIO REPO.INVERSION 2015	BANCO DEL BAJIO	116433501001
217679590101 BAJIO PREVEN D RIESGOS 2018	BANCO DEL BAJIO	217679590101
217688410101 BAJIO COP. PREV.RIESGOS 2018	BANCO DEL BAJIO	217688410101
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
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
473538907 SCOTIABANK INV. PREDIAL 2018	SCOTIABANK INVERLAT	473538907
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