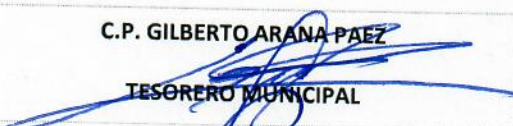



| Entidad Federativa/Municipio: | | |
|---|-----------------------------|------------------|
| Relación de cuentas bancarias productivas específicas | | |
| Ejercicio 2017 | | |
| Fondo, Programa o Convenio | Datos de la Cuenta Bancaria | |
| | Institución Bancaria | Número de Cuenta |
| RECURSOS DE APORT2016 | BANCOMER | 0103786978 |
| INFRA 2016 | BANCOMER | 0103787672 |
| IEPS. GASOLINA 2017 | BANCOMER | 0110077712 |
| INFRA 2017 | BANCOMER | 0110077887 |
| FORTAMUN 2017 | BANCOMER | 0110078182 |
| SEDATU 2017 | BANCOMER | 0110386952 |
| RAMO 23 FOR. FINA 2017 | BANCOMER | 0110398608 |
| CDI 2017 ESTATAL | BANCOMER | 0110458902 |
| CDI 2017 FEDERAL | BANCOMER | 0110458953 |
| 3X1 MIGRANTES 2017 | BANCOMER | 0110706108 |
| 3X1 MIGRANTES 2017 | BANCOMER | 0110706205 |
| 3X1 MIGRANTES 2017 | BANCOMER | 0110706256 |
| 3X1 MIGRANTES 2017 | BANCOMER | 0110706302 |
| 3X1 MIGRANTES 2017 | BANCOMER | 0110706337 |
| FORTALEC. FINANCIERO2017 | BANCOMER | 0110718505 |
| FONDO FORTA INFRA 2017 | BANCOMER | 0110718556 |
| FAM | BANCOMER | 0136607217 |
| PROG. REGIONAL 2017 | BANCOMER | 111263404 |

C.P. GILBERTO ARANA PAEZ

 TESORERO MUNICIPAL

PROFA. ANA MARIA ISIORDIA LOPEZ

 PRESIDENTA MUNICIPAL