



MUNICIPIO DE VICTORIA, GTO
 RELACIÓN DE CUENTAS BANCARIAS PRODUCTIVAS
 AL 30 DE SEPTIEMBRE DE 2017

| Fondo, Programa o Convenio | Institución Bancaria | Número de Cuenta |
|----------------------------------|----------------------|------------------|
| 111200002 Nómina 92000139195 | santander | 92000139195 |
| 111200142 0192805472 USUS SUST | bancomer | 0192805472 |
| 111200145 0193592537 (FOAM 2013) | bancomer | 0193592537 |
| 111200146 0193445577 (FONDO DE | bancomer | 0193445577 |
| 111200151 65503932903 (BORDER | santander | 65503932903 |
| 111200153 0193695352 (FAIMS 13 | bancomer | 0193695352 |
| 111200154 0194174135 PDZP 2013 | bancomer | 0194174135 |
| 111200155 0194174984 RAMO 33 2 | bancomer | 0194174984 |
| 111200159 19417984 RECURSO EXT | bancomer | 19417984 |
| 111200160 194265688 EMPLEO TEM | bancomer | 194265688 |
| 111200162 0194510003 USO SUST | bancomer | 0194510003 |
| 111200166 0195098181 CASA CUL | bancomer | 0195098181 |
| 111200169 0195984521 FONHAPO | bancomer | 0195984521 |
| 111200171 0196128262 (PROII 20 | bancomer | 0196128262 |
| 111200172 0196128106 (PROII 20 | bancomer | 0196128106 |
| 111200175 (0198745954) FOPEDE | bancomer | 0198745954 |
| 111200179 CCA 14 STDER 6550463 | santander | 65504638535 |
| 111200180 IMPULSO DES HOGAR 14 | bancomer | |
| 111200181 FOAM 14 BMER 0197362 | bancomer | 0197362633 |
| 111200182 PISBCC 14 BMEE 01977 | bancomer | 0197772823 |
| 111200183 PUENTE VEHIC 14 0196 | bancomer | |
| 111200184 0198259852 FI-15 | bancomer | 0198259852 |
| 111200185 -0198259879 FI-15 | bancomer | 198259879 |
| 111200186 198264112 BMER GIMNA | bancomer | 198264112 |
| 111200187 0199271260 BMERCAMIN | bancomer | 0199271260 |
| 111200188 0199261028 BMER CAMI | bancomer | 0199261028 |
| 111200189 0199271198 BMER CAMI | bancomer | 0199271198 |
| 111200190 0198768188 BMERFOPAD | bancomer | 0198768188 |
| 111200191 0199512543 BMER BORD | bancomer | 0199512543 |
| 111200192 0100158240 BMER MAS | bancomer | 0100158240 |
| 111200193 0100025992 BMER CODE | bancomer | 0100025992 |
| 111200194 65504886299 BMER CAP | santander | 65504886299 |
| 111200201 FIDEICOMISO CTA MA | | |
| 111200202 5071885 (SUBCONTRATO | | 5071885 |
| 111200203 0199127399 BMER LOS | bancomer | 0199127399 |
| 111200208 0100288063 BMER TECH | bancomer | 0100288063 |
| 111200209 0100287830 BMER CALE | bancomer | 0100287830 |
| 111200210 vivienda 2015 | bancomer | 0101337343 |
| 111200211 PISBCC 15 0101744658 | bancomer | 0101744658 |
| 111200301 TA 2001 | bancomer | |
| 111200302 FONAES | bancomer | |
| 111200303 65505261245 GTO CORR | santander | 65505261245 |
| 111200308 65505579600 FORTALE | santander | 65505579600 |
| 111200309 65505630176 FEDERAL | santander | 65505630176 |
| 111200310 65505630219 MUNICIP | santander | 65505630219 |
| 111200311 65505630452 ESTATAL | santander | 65505630452 |
| 111200314 65505731211 PIDH 2016 | santander | 65505731211 |
| 111200315 65505773954 4TO FOR | santander | 65505773954 |
| 111200316 65505859169 PISBCC | santander | 65505859169 |
| 111200317 65505859215 PROGRAM | santander | 65505859215 |
| 111200318 65505859246 PIDMC 2016 | santander | 65505859246 |
| 111200319 65505868477 PROGRAM | santander | 65505868477 |
| 111200320 65505868506 PIESSC | santander | 65505868506 |
| 111200321 65505886596 DIF GER | santander | 65505886596 |
| 111200322 65505902959 PIPA DE | santander | 65505902959 |
| 111200323 65505870222 CODE 2016 | santander | 65505870222 |
| 111200324 65505902928 PRESTAC | santander | 65505902928 |
| 111200326 65506048642 FISE 14 | santander | 65506048642 |
| 111200327 65506048702 FISE 13 | santander | 65506048702 |
| 111200328 65506048747 AEFA FA | santander | 65506048747 |
| 111200329 65506048810 FISE 12 | santander | 65506048810 |
| 111200330 65506056802 CALENT | santander | 65506056802 |
| 111200331 65506072990 MAS 2017 | santander | 65506072990 |
| 111200332 65506144497 PDR 2017 | santander | 65506144497 |
| 111200333 65506169100 CTRO IIM | santander | 65506169100 |
| 111200334 65506172785 FED COR | santander | 65506172785 |
| 111200335 65506172814 EST COR | santander | 65506172814 |
| 111200336 65506172919 MUN COR | santander | 65506172919 |
| 111200337 65506259271 caminos | santander | 65506259271 |