



MUNICIPIO DE TAMAZUNCHALE, S.L.P.
RELACION DE CUENTAS BANCARIAS PRODUCTIVAS Y ESPECIFICAS
30 DE SEPTIEMBRE DE 2019

| BANCO/CUENTA | FONDO |
|---------------------|--------------------------|
| BANCOMER XXXXXX7682 | FISM 08 (ADMON 09-12) |
| BANORTE XXXXX5299 | FISM 2012 ORO |
| BANORTE XXXXX3902 | FISM MUNICIPIO 2014 |
| BANCOMER XXXXXX5821 | FISM 2014 MUNICIPIO |
| BANORTE XXXXX3374 | FISM 2014 |
| BANORTE XXXXX5227 | FISM 2015 |
| BANORTE XXXXX9248 | FISM 2014 |
| BANORTE XXXXX4760 | FISM 2017 |
| BANORTE XXXXX4742 | FISM 2018 REC FED |
| BANORTE XXXXX1317 | FISM 2018 NVA ADMON |
| BANORTE XXXXX1057 | FISM 2019 |
| BANORTE XXXXX0926 | FAFM2013 |
| BANCOMER XXXXX6011 | FAFM 2014 MUNICIPIO |
| BANCOMER XXXXX6801 | FAFM 2013 MUNICIPIO |
| BANORTE XXXXX5245 | FAFM 2015 |
| BANORTE XXXXX7799 | FAFM 2012 |
| BANORTE XXXXX4751 | FFM 2018 RECURSO FEDERAL |
| BANORTE XXXXX1335 | FFM 2018 NVA ADMON |
| BANORTE XXXXX1066 | FFM 2019 |