



RELACIÓN DE CUENTAS BANCARIAS PRODUCTIVAS ESPECÍFICAS

| No. | FONDO, PROGRAMA O CONVENIO | INSTITUCION BANCARIA | NUMERO DE CUENTA |
|-----|--|--------------------------|--|
| 1 | | BBVA BANCOMER | Fortamun DF 2015 |
| 2 | | BBVA BANCOMER | Nomina DIF Municipal |
| 3 | | BBVA BANCOMER | Hidrocarburos Terrestres 2016 |
| 4 | Fiscales | BBVA BANCOMER | Fortaseg Municipal 2018 |
| 5 | Fondo de Hidrocarburos Regiones Terrestres | BBVA BANCOMER | Hidrocarburos Terrestres 2018 |
| 6 | Zona Federal Marítimo Terrestre (ZOFEMAT) | BBVA BANCOMER | Zona Federal 2018 |
| 7 | | BBVA BANCOMER | Inmujer 2015 |
| 8 | FORTAMUNDF | BBVA BANCOMER | Fortamun 2018 |
| 9 | | BBVA BANCOMER | Fortamun DF 2017 |
| 10 | | BBVA BANCOMER | Fism 2017 |
| 11 | | BBVA BANCOMER | Fortamun DF 2016 |
| 12 | | BBVA BANCOMER | Fism DF 2016 |
| 13 | Participaciones | BBVA BANCOMER | Fondo de Ahorro 2018 |
| 14 | | BBVA BANCOMER | Hidrocarburos Terrestres 2017 |
| 15 | | HSBC | Fortamun 2014 |
| 16 | | BBVA BANCOMER | Arbitrios 2017 |
| 17 | Participaciones | BBVA BANCOMER | Participaciones 2018 |
| 18 | | BBVA BANCOMER | Arbitrios 2016 |
| 19 | | HSBC | RECAUDACION DE COMERCIO |
| 20 | | BANCO NACIONAL DE MEXICO | Participaciones Directas |
| 21 | PREP | BBVA BANCOMER | Sedatu Espacios Públicos2018 |
| 22 | | BANCO NACIONAL DE MEXICO | ZOFEMAT |
| 23 | | BBVA BANCOMER | Nómina Arbitrios |
| 24 | | BBVA BANCOMER | Fism 2013 |
| 25 | | BBVA BANCOMER | Conaculta |
| 26 | | BBVA BANCOMER | Inadem 2016 |
| 27 | FISMDF | BBVA BANCOMER | Fism 2018 |
| 28 | | BBVA BANCOMER | FORTAFIN B 2017 |
| 29 | | BBVA BANCOMER | Fism 2014 |
| 30 | Trámites de Administración del Agua | BBVA BANCOMER | Conagua 2018 |
| 31 | | BBVA BANCOMER | Fortalecimiento Infraestructura Estatal y Municipal 2016 |
| 32 | | BBVA BANCOMER | Hidrocarburos Marítimos 2016 |
| 33 | | BBVA BANCOMER | ContinVer 2015 |
| 34 | FORTASEG | BBVA BANCOMER | Fortaseg Federal 2018 |
| 35 | | BBVA BANCOMER | Conagua 2017 |
| 36 | | BBVA BANCOMER | Participaciones 2017 |
| 37 | | BBVA BANCOMER | Zona Federal 2017 |
| 38 | | BBVA BANCOMER | Hidrocarburos Marítimos 2017 |
| 39 | | BBVA BANCOMER | FAIS 2014 |
| 40 | | BBVA BANCOMER | Fopadem 2015 |
| 41 | | BBVA BANCOMER | Hidrocarburos 2015 |
| 42 | Fiscales | BBVA BANCOMER | Arbitrios 2018 |
| 43 | Fondo de Hidrocarburos Regiones Marítimas | BBVA BANCOMER | Hidrocarburos Marítimos 2018 |
| 44 | Participaciones | BBVA BANCOMER | Sedatu Espacios Públicos Mpal 2018 |
| 45 | | BBVA BANCOMER | Fism DF 2015 |
| 46 | | INTERACCIONES | Banco Interacciones |