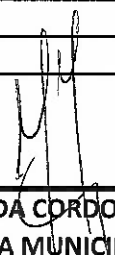


Cuenta Pública Diciembre 2018
Municipio de Chihuahua
Relación de cuentas bancarias productivas específicas

Fondo, Programa o Convenio	Datos de la Cuenta Bancaria	
	Institución Bancaria	Número de Cuenta
CTA EJE OBRA	BANAMEX	7516179
NOMINA CHEQUES	BANAMEX	7542145
CTA PUENTE INVERSION	BANAMEX	7584824
DISPERSION NOMINA	BANAMEX	146156
PREDIAL	BANAMEX	12216
BECAS	BANAMEX	8963698
FISM 2013	BANAMEX	2937661
PREDIAL	BANAMEX	2320342
FISM 2014	BANAMEX	2893504
FISM 2015	BANAMEX	3688554
FISM 2016	BANAMEX	93511199
PREDIAL	SCOTIABANK	21503868486
PAGO PROVEEDORES ELECTRONICO	SCOTIABANK	21503868494
BECAS	SCOTIABANK	21503868877
PREDIAL	SCOTIABANK	21503914070
PREDIAL	SCOTIABANK	21504151593
PREDIAL	SCOTIABANK	21504196015
CONCENTRADORA PREDIAL	SCOTIABANK	21503645436
CUENTA PUENTE INVERSION PRESTAMO BANCOMER	SCOTIABANK	21503514153
REQUERIMIENTOS DE TRANSPARENCIA	SCOTIABANK	21503514161
FAFM 2015	SCOTIABANK	21503177491
INVERSION A LA VISTA	SCOTIABANK	21505150132
HABITAT FEDERAL 2016	SCOTIABANK	21503451577
FISM 2017	SCOTIABANK	21503494381
FISM 2018	SCOTIABANK	21503514188
PRONAPRED 2018	SCOTIABANK	21504579879
TRASLACION DE DOMINIO	SCOTIABANK	21505998263
PREDIAL	BAJIO	12417671/ 90000387840
FAFM 2011	BANORTE	671633307
FAFM 2014	BANORTE	218219151
DISPERSION NOMINA	BANORTE	283939121
FAFM 2013	BANORTE	855986429
PREDIAL	BANORTE	529504843
PREDIAL	BANORTE	178576499
CHEQUES PROVEEDORES	BANORTE	665234383
CHEQUES NOMINA	BANORTE	656098109
FONDO MINERO 2016	BANORTE	475296357
FONDO MINERO 2018	BANORTE	1017686029
FAFM 2016	BANORTE	414136667
FONDO METROPOLITANO 2015 SANCIONES	BANORTE	443680160
PROG. AMP Y/O MEJ DE LA VIVIENDA 2016 MPAL	BANORTE	450289169
PROG. AMP Y/O MEJ DE LA VIVIENDA 2016 FED	BANORTE	450285246
PROG. INF ESP PUBLICOS 2016 MPAL	BANORTE	451532170

PROG. INF ESP PUBLICOS 2016 FED	BANORTE	4515401751
PROGRAMAS REGIONALES 2016	BANORTE	455113755
FORTAFIN 2016	BANORTE	485098448
PART EST PROG DIRECTO 2018	BANORTE	596748621
PART FED PROG DIRECTO 2018	BANORTE	593493313
FORTASEG 2018	BANORTE	1000563104
COPARTICIPACION FORTASEG 2018	BANORTE	1000564709
PROGRAMAS REVIONALES PR CONVENIO 2	BANORTE	1029582375
PREDIAL	SANTANDER	65501668955
PREDIAL	SANTANDER	65504938983
NMA CHEQUES	SANTANDER	65505864765
NOMINA DISPERSION	SANTANDER	65505864703
CTA PUENTE INVERSION	SANTANDER	65505405058
BECAS DISCAPACIDAD	SANTANDER	65506179107
NOTARIOS 2017	SANTANDER	18000055827
FAFM 2017	SANTANDER	18000050159
PART FEDERAL GTO CORRIENTE 2018	SANTANDER	18000065931
FAFM 2018	SANTANDER	18000065993
PREDIAL	BANCOMER	145610435
CREDITOS HIPOTECARIOS	BANCOMER	102616246
CTA PUENTE INVERSION	BANCOMER	110957798
PRESTAMO	BANCOMER	110775266
PRESTAMO CHEQUES	BANCOMER	111161067
HABITAT FED 2018	BANCOMER	111804960
HABITAT MPAL 2018	BANCOMER	111804995
ALIANZA GOB EDO, MPIO Y FECHAC	BANCOMER	111936921
PDR 2018 CONV 2	BANCOMER	112042452
PR 2018	BANCOMER	112082527
PREDIAL	HSBC	4028552503
OBRA	BANREGIO	61008640016


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TESORERA MUNICIPAL