

1. Cuentas Bancarias Productivas

| BANCO | CUENTA | TIPO | IMPORTE |
|--------------|------------|---------------------|----------------------|
| HSBC | 4023693096 | FONDO CORRIENTE | 4,241,341.55 |
| HSBC | 4026717793 | FONDO CORRIENTE | 588,787.68 |
| HSBC | 4057763021 | FORTAMUN | 933,957.45 |
| HSBC | 405762981 | CONVENIO FIEM 2016 | 328,084.07 |
| HSBC | 4056664311 | CONVENIO 3 X1 2015 | 75,242.30 |
| HSBC | 4057763013 | CONVENIO PROII 2016 | 47.33 |
| BANCOMER | 103800296 | FISM 2016 | 11,475,671.72 |
| BANCOMER | 103615480 | GASTO CORRIENTE | 49,082.14 |
| BANORTE | 416850622 | FONDO CORRIENTE | 10,000.00 |
| TOTAL | | | 17,702,214.24 |

C. HONORINA AMADOR COVARRUBIAS

PRESIDENTA MUNICIPAL

PROF. FRANCISCO AMADOR COVARRUBIAS

REGIDOR SÍNDICO

C.P. JUANITA GUERRERO MEJIA

DIR. DE TESORERIA