



**MUNICIPIO DE VILLA DE TEZONTEPEC HGO, RELACIÓN DE CUENTAS BANCARIAS**

No.	BANCO	CLIENTE	DISTINTIVO	CONTRATO	CUENTA	CLABE INTERBANCARIA
1	BANAMEX	80979351	FEIEF 2020		23 4139598	002290701641395980
2	BANAMEX	80979351	REPO 2020	9789794845	23 6267369	002290002362673693
3	BANAMEX	80979351	FGP 2020	9789787906	23 6267229	002290002362672296
4	BANAMEX	80979351	FFM 2020	9789413057	23 6267237	002290002362672377
5	BANAMEX	80979351	FOFIS 2020	9789792716	23 6267245	002290002362672458
6	BANAMEX	80979351	FAISM 2020	9789794571	23 6267334	002290002362673347
7	BANAMEX	80979351	FOCOM 2020	9789792963	23 6267253	002290002362672539
8	BANAMEX	80979351	C_ISAN 2020	9789793417	23 6267261	002290002362672610
9	BANAMEX	80979351	ISAN 2020	9789793672	23 6267288	002290002362672885
10	BANAMEX	80979351	IEPS_TAB 2020	9789793946	23 6267296	002290002362672966
11	BANAMEX	80979351	IEPS_GAS 2020	9789794282	23 6267318	002290002362673185
12	BANAMEX	80979351	ISR 2020	9789794480	23 6267326	002290002362673266
13	BANAMEX	80979351	PRODDER 2020	9789794704	23 6267342	002290002362673428
14	AZTECA	-	FORTAMUN 2020	-	01720129461114	127180001294611146
15	BANAMEX		REPO 2019	9696974232	23 6267202	002290002362672021
16	BANAMEX		FGP 2019	9696969695	23 6267067	002290002362670670
17	BANAMEX		FFM 2019	9696969984	23 6267075	002290002362670751
18	BANAMEX		REPO 2018		7012 2528624	