



**Cuenta Pública 2019**  
**Relación de Cuentas Bancarias Productivas**  
**(Pesos)**

MUNICIPIO DE ATIZAPAN DE ZARAGOZA 100

AL 31 DE DICIEMBRE DEL 2019

| Fondo, Programa o Convenio                  | Datos de la Cuenta Bancaria |   |                      |                  |   | Intereses reintegrados |
|---|-----------------------------|---|----------------------|------------------|---|------------------------|
|   | Cuenta Contable             | Saldo al 31 de diciembre 2019 de la Cuenta Contable | Institución Bancaria | Número de Cuenta | Saldo al 31 de diciembre 2019 del Estado de Cuenta Bancario |                        |
| FISM 2013                                   | 1112-001-0042-0000          | 17,335.05   | BBVA BANCOMER        | 0192408368       | 17,335.19   |                        |
| FORTAMUN 2013                               | 1112-001-0041-0000          | 34,193.31   | BBVA BANCOMER        | 0192408481       | 34,193.59   |                        |
| FEFOM 2013                                  | 1112-001-0039-0000          | 204,057.61  | BBVA BANCOMER        | 0192408600       | 204,059.31  |                        |
| FOPAM 2011                                  | 1112-001-0032-0000          | 2,033,908.55  | BBVA BANCOMER        | 0190509035       | 2,033,942.45  |                        |
| FORTAMUN 2012                               | 1112-001-0029-0000          | 68,082.69   | BBVA BANCOMER        | 0188855439       | 68,083.26   |                        |
| FISM 2012                                   | 1112-001-0030-0000          | 304,829.44  | BBVA BANCOMER        | 0188855714       | 304,831.98  |                        |
| EXCEDENTES PETROLEROS 2008                  | 1112-001-0028-0000          | 10,020.50   | BBVA BANCOMER        | 0187370091       | 10,020.58   |                        |
| FORTAMUN 2004                               | 1112-001-0027-0000          | 10,019.16   | BBVA BANCOMER        | 0187369654       | 10,019.24   |                        |
| PAGIM 2011                                  | 1112-001-0024-0000          | 4,302.70  | BBVA BANCOMER        | 0184131193       | 4,302.74  |                        |
| FODEIMM 2011                                | 1112-001-0026-0000          | 20,030.96   | BBVA BANCOMER        | 0181172131       | 20,031.13   |                        |
| SUBSEMUN 2011                               | 1112-001-0022-0000          | 10,824.16   | BBVA BANCOMER        | 0181485261       | 10,824.25   |                        |
| FORTAMUN 2011                               | 1112-001-0021-0000          | 3,025.02  | BBVA BANCOMER        | 0180119792       | 3,025.05  |                        |
| FISM 2011                                   | 1112-001-0020-0000          | 19.85   | BBVA BANCOMER        | 0180119954       | 19.85   |                        |
| FOPAM 2010                                  | 1112-001-0019-0000          | 24,096.00   | BBVA BANCOMER        | 0178760225       | 24,096.20   |                        |
| SUBSEMUN 2010                               | 1112-001-0014-0000          | 9,598.68  | BBVA BANCOMER        | 0172431114       | 9,598.76  |                        |
| GIS 2010                                    | 1112-001-0018-0000          | 3,286.14  | BBVA BANCOMER        | 0176356834       | 3,286.17  |                        |
| PAGIM 2010                                  | 1112-001-0017-0000          | 16,819.42   | BBVA BANCOMER        | 0176000991       | 16,819.56   |                        |
| FISM 2010                                   | 1112-001-0013-0000          | 16,220.00   | BBVA BANCOMER        | 0170656178       | 16,220.14   |                        |
| FORTAMUN 2010                               | 1112-001-0012-0000          | 49,604.30   | BBVA BANCOMER        | 0170656763       | 49,604.71   |                        |
| FISM 2009                                   | 1112-001-0002-0000          | 21,562.18   | BBVA BANCOMER        | 0164200543       | 21,562.36   |                        |
| FISM 2004                                   | 1112-001-0007-0000          | 28,639.33   | BBVA BANCOMER        | 0167747268       | 28,639.57   |                        |
| FISM 2007                                   | 1112-001-0008-0000          | 8,066.98  | BBVA BANCOMER        | 0167747314       | 8,067.05  |                        |
| GIS 2008                                    | 1112-001-0010-0000          | 43,081.18   | BBVA BANCOMER        | 0169934316       | 43,081.54   |                        |
| FOPAEDIAPIE 2013                            | 1112-001-0045-0000          | 29,694.14   | BBVA BANCOMER        | 0193060853       | 29,694.39   |                        |
| FORTAMUN 2014                               | 1112-001-0049-0000          | 194,020.87  | BBVA BANCOMER        | 0195123771       | 194,022.49  |                        |
| FEFOM 2014                                  | 1112-001-0050-0000          | 14,647.75   | BBVA BANCOMER        | 0195123925       | 14,647.87   |                        |
| FISM 2014                                   | 1112-001-0048-0000          | 215,485.32  | BBVA BANCOMER        | 0195124018       | 215,487.12  |                        |
| DEPORTE RAMO GENERAL 23 2014                | 1112-001-0053-0000          | 9,131.75  | BBVA BANCOMER        | 0195717051       | 9,131.83  |                        |
| PROGRAMAS REGIONALES 2014 B                 | 1112-001-0057-0000          | 32,178.06   | BBVA BANCOMER        | 0196963293       | 32,178.33   |                        |
| CONTINGENCIAS ECONOMICAS 2014 B             | 1112-001-0056-0000          | 94,855.22   | BBVA BANCOMER        | 0196963455       | 94,856.01   |                        |
| FORTAMUN 2015                               | 1112-001-0061-0000          | 177,500.97  | BBVA BANCOMER        | 0198308500       | 177,502.45  |                        |
| FISM 2015                                   | 1112-001-0060-0000          | 193,415.67  | BBVA BANCOMER        | 0198308640       | 193,417.28  |                        |
| FISMDF 2016                                 | 1112-001-0069-0000          | 2,327,158.85  | BBVA BANCOMER        | 0103694208       | 2,327,197.64  | 7,812.00               |
| FORTAMUN DF 2016                            | 1112-001-0070-0000          | 5,939.18  | BBVA BANCOMER        | 0103694364       | 5,939.23  |                        |
| PROGRAMA DE EMPLEO TEMPORAL 2016            | 1112-001-0081-0000          | 210.84  | BBVA BANCOMER        | 0109632867       | 210.84  |                        |
| PISO FIRME 2016                             | 1112-001-0082-0000          | 21.89   | BBVA BANCOMER        | 0109808299       | 21.89   |                        |
| FOPADEM 2015                                | 1112-001-0064-0000          | 0.00  | BBVA BANCOMER        | 0198864462       | 0.00  | 1.00                   |
| CULTURA 2015                                | 1112-001-0065-0000          | 0.00  | BBVA BANCOMER        | 0199727914       | 0.00  | 3.00                   |
| CONTINGENCIAS ECONOMICAS INVERSION 2015 E   | 1112-001-0071-0000          | 0.00  | BBVA BANCOMER        | 0104189477       | 0.00  | 173.00                 |
| FISM 2017                                   | 1112-001-0084-0000          | 1,173,960.11  | BBVA BANCOMER        | 0110181234       | 1,173,979.68  | 11,389.00              |
| FORTAMUN 2017                               | 1112-001-0085-0000          | 556.97  | BBVA BANCOMER        | 0110181625       | 556.97  | 2,578.00               |
| FEIEF 2019                                  | 1112-001-0107-0000          | 6,718.94  | BBVA BANCOMER        | 0113520072       | 7,602.52  |                        |
| FORTALECE 2016                              | 1112-001-0074-0000          | 0.00  | BBVA BANCOMER        | 0106359663       | 0.00  | 11,392.00              |
| FORTALECIMIENTO FINANCIERO INVERSION 2016 C | 1112-001-0078-0000          | 0.00  | BBVA BANCOMER        | 0108416230       | 0.00  | 4.00                   |
| FOTALECIMIENTO FINANCIERO 2016 F            | 1112-001-0083-0000          | 0.00  | BBVA BANCOMER        | 0110127221       | 0.00  | 5,195.00               |
| FOND FORT FINA INV 2017 C                   | 1112-001-0094-0000          | 0.00  | BBVA BANCOMER        | 0110873403       | 0.00  | 58.00                  |
| FORTALECE B 2017                            | 1112-001-0095-0000          | 0.00  | BBVA BANCOMER        | 0110873462       | 0.00  | 4,978.00               |
| FORTALECE 2017                              | 1112-001-0092-0000          | 0.00  | BBVA BANCOMER        | 0110564672       | 0.00  | 3,566.00               |
| FORTALEC FINA DE INV B 2017                 | 1112-001-0091-0000          | 0.00  | BBVA BANCOMER        | 0110564656       | 0.00  |                        |
| PROYECTOS DE DESARROLLO REGIONAL B 2017     | 1112-001-0096-0000          | 0.00  | BBVA BANCOMER        | 0110873543       | 0.00  | 155.00                 |
| FASP 2018                                   | 1112-001-0103-0000          | 0.00  | BBVA BANCOMER        | 0111644777       | 0.00  | 5.00                   |
| FORTASEG FEDERAL 2018                       | 1112-001-0102-0000          | 0.00  | BBVA BANCOMER        | 0111423649       | 0.00  | 16,771.00              |
| FORTAMUNDF 2018                             | 1112-001-0100-0000          | 0.00  | BBVA BANCOMER        | 0111423525       | 0.00  |                        |
| FISM MDF 2018                               | 1112-001-0098-0000          | 0.00  | BBVA BANCOMER        | 0111423460       | 0.00  | 8,170.00               |
| PROGRAMAS REGIONALES 2018                   | 1112-001-0104-0000          | 0.00  | BBVA BANCOMER        | 1120199469       | 0.00  | 872.00                 |
| PROYECTOS DE DESARROLLO REGIONAL "D" 2018   | 1112-001-0105-0000          | 0.00  | BBVA BANCOMER        | 0112346516       | 0.00  | 1,910.00               |
| FORTAL TRANS PERSP DE GENE 2019             | 1112-001-0106-0000          | 0.00  | BBVA BANCOMER        | 0113464288       | 0.00  | 4.00                   |



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AL 31 DE DICIEMBRE DEL 2019

| Fondo, Programa o Convenio              | Datos de la Cuenta Bancaria |   |                      |                  |   |                        |
|---|-----------------------------|---|----------------------|------------------|---|------------------------|
|   | Cuenta Contable             | Saldo al 31 de diciembre 2019 de la Cuenta Contable | Institución Bancaria | Número de Cuenta | Saldo al 31 de diciembre 2019 del Estado de Cuenta Bancario | Intereses reintegrados |
| CONADE                                  | 1112-004-0024-0000          | 855,617.65  | SCOTIABANK INVERLAT  | 00100501407      | 855,617.65  |                        |
| FONDO DE DESARROLLO REGIONAL (REG) 2013 | 1112-004-0023-0000          | 2,048,210.04  | SCOTIABANK INVERLAT  | 00100501423      | 2,052,325.56  |                        |
| GIS MEJORES ESPACIOS                    | 1112-004-0022-0000          | 126,274.67  | SCOTIABANK INVERLAT  | 00100501431      | 126,274.67  |                        |
| FISM 2008                               | 1112-004-0021-0000          | 21,700.74   | SCOTIABANK INVERLAT  | 00100501449      | 21,700.74   |                        |
| CADDEDOURB                              | 1112-004-0031-0000          | 9.78  | SCOTIABANK INVERLAT  | 00100740112      | 9.78  |                        |
| FORTALECE                               | 1112-004-0032-0000          | 549.63  | SCOTIABANK INVERLAT  | 00100740146      | 549.63  |                        |
| FAFM 2003                               | 1112-002-0012-0000          | 28,113.70   | BANORTE              | 0412992074       | 28,123.05   |                        |
| FISM 2003                               | 1112-002-0013-0000          | 10,913.08   | BANORTE              | 0412992065       | 10,916.70   |                        |
| FISM 2005                               | 1112-002-0014-0000          | 10,977.84   | BANORTE              | 0412992056       | 10,977.84   |                        |
| PAGIM 2007                              | 1112-002-0015-0000          | 12,805.40   | BANORTE              | 0412992047       | 12,809.65   |                        |
| FAFM 2006                               | 1112-003-0001-0000          | 54,231.11   | BANORTE              | 6278335605       | 54,334.25   |                        |
| F3 206                                  | 1112-002-0011-0000          | 403.05  | BANORTE              | 0412992029       | 403.05  |                        |
| PROG. REG. 2014                         | 1112-002-0016-0000          | 2,370.98  | BANORTE              | 0412992038       | 2,370.98  |                        |
| PROY DE DES REG "D" 2017                | 1112-002-0017-0000          | 0.00  | BANORTE              | 0486683261       | 0.00  |                        |
| FISM 2019                               | 1112-009-0004-0000          | 16,731,147.36                                       | SANTANDER            | 65507193443      | 16,788,005.12   |                        |
| FORTAMUN 2019                           | 1112-009-0003-0000          | 20,017.51   | SANTANDER            | 65507193491      | 20,051.31   |                        |
| FASP 2019                               | 1112-011-0004-0000          | 0.04  | BANCA MIFEL          | 01600448281      | 0.04  |                        |
| FEFOM 2019                              | 1112-011-0007-0000          | 12,903,038.63                                       | BANCA MIFEL          | 01600448273      | 12,903,038.63   |                        |
| FORTASEG FEDERAL 2019                   | 1112-011-0002-0000          | 85,643.96   | BANCA MIFEL          | 01600448303      | 92,155.91   |                        |
| FORTASEG MUNICIPAL 2019                 | 1112-011-0003-0000          | 2,213,189.18  | BANCA MIFEL          | 01600448311      | 2,217,673.53  |                        |
| PAD 2019                                | 1112-011-0006-0000          | 14,415,070.70                                       | BANCA MIFEL          | 01600448737      | 14,441,725.04   |                        |

**SINDICATURA**



C. **ROSA MARÍA SÁNCHEZ ARCE**  
**SINDICA MUNICIPAL**  
**H. AYUNTAMIENTO CONSTITUCIONAL**  
**ATIZAPÁN DE ZARAGOZA**

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C. **FRANCISCO ESPINOSA DE LOS MONTEROS**  
**ÁLVAREZ DEL CASTILLO**  
**SECRETARIO DEL AYUNTAMIENTO**

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C. **FERNANDO REINA IGLESIAS**  
**TESORERO MUNICIPAL**

**PRESIDENCIA MUNICIPAL**



**2019 ATIZAPÁN 2021**  
**H. AYUNTAMIENTO CONSTITUCIONAL**  
**ATIZAPÁN DE ZARAGOZA**

**SECRETARÍA DEL AYUNTAMIENTO**



**2019 ATIZAPÁN 2021**  
**H. AYUNTAMIENTO CONSTITUCIONAL**  
**ATIZAPÁN DE ZARAGOZA**

**TESORERÍA MUNICIPAL**



**2019 ATIZAPÁN 2021**  
**H. AYUNTAMIENTO CONSTITUCIONAL**  
**ATIZAPÁN DE ZARAGOZA**