



MUNICIPIO DE ALFAJAYUCAN  
RELACION DE CUENTAS BANCARIAS EJERCICIO 2013



**BANCOMER 2013**

| NO. | FONDO     | NO. CUENTA | CLAVE INTERBANCARIA | FECHA APERTURA |
|-----|-----------|------------|---------------------|----------------|
| 1   | FUPO 2013 | 192283948  | 012298001922839488  | 07/01/2013     |
| 2   | FUPI 2013 | 192284340  | 012298001922843403  | 07/01/2013     |
| 3   | FAFM      | 192284642  | 012298001922846426  | 07/01/2013     |
| 4   | FAISM     | 192284537  | 012298001922845375  | 07/01/2013     |
| 5   | REPO      | 192283794  | 012298001922837943  | 07/01/2013     |
| 6   | DIF       | 192284812  | 012298001922848123  | 07/01/2013     |

**BANORTE 2013**

| No. | FONDO                       | NO. CUENTA | CLAVE INTERBANCARIA | FECHA APERTURA |
|-----|-----------------------------|------------|---------------------|----------------|
| 1   | FUPO 2013                   | 0868986689 | 072298008689866892  | 05/03/2013     |
| 2   | FUPI 2013                   | 0868987293 | 072298008689872938  | 05/03/2013     |
| 3   | FAFM                        | 0868987529 | 072298008689875294  | 05/03/2013     |
| 4   | FAISM                       | 0868996053 | 072298008689960536  | 05/03/2013     |
| 5   | REPO                        | 0868996183 | 072298008689961836  | 05/03/2013     |
| 6   | FOPAM                       | 0870768794 | 072298008707687940  | 20/03/2013     |
| 7   | REC. EXT                    | 0877469362 | 072298008774693624  | 18/04/2013     |
| 8   | FOFIS                       | 0877470265 | 072298008774702654  | 18/04/2013     |
| 9   |                             | 0856491591 | CANCELADA           |                |
| 10  | DIF                         | 0880585851 | 072298008805858516  | 07/05/2013     |
| 11  | FOPEDEP                     | 0888390743 |                     | 09/06/2013     |
| 12  | 3X1                         | 0894654567 | 072298008946545678  | 14/08/2013     |
| 13  | RAMO 20 P.D.Z.P             | 0895601166 | 072298008956011668  | 22/08/2013     |
| 14  | APORTACIÓN DE BENEFICIARIOS | 0897081007 | 072298008970810000  | 28/08/2013     |
| 15  | EMPLEO TEMPORAL             | 0202734327 | 072298002027343274  | 27/09/2013     |



