

**MUNICIPIO DE CALVILLO**  
**RELACION DE CUENTAS BANCARIAS PRODUCTIVAS ESPECIFICAS**  
**PERIODO 2014**

| FONDO, PROGRAMA O CONVENIO | DATOS DE LA CUENTA BANCARIA |                  |
|----------------------------|-----------------------------|------------------|
|                            | INSTITUCION BANCARIA        | NUMERO DE CUENTA |
| DIRECTO MUNICIPAL          | BANORTE                     | 207567883        |
| RESARCITORIO               | BANORTE                     | 207567865        |
| FISCALIZACION              | BANORTE                     | 207567874        |
| DIRECTO MUNICIPAL          | BANCOMER                    | 161473913        |
| DIRECTO MUNICIPAL          | BANCOMER                    | 160683213        |
| RESERVA DE AGUINALDOS      | BANCOMER                    | 195545161        |
| TRANSPORTE DE ESTUDIANTES  | BANORTE                     | 668951908        |
| APOYO EXTRAORDINARIO       | BANAMEX                     | 256883           |
| AYUDAS MENSUALES           | BANAMEX                     | 70020257006      |
| DIF MUNICIPAL              | BANORTE                     | 233326481        |
| FONDO IV                   | BANORTE                     | 212679454        |
| FONDO III                  | BANAMEX                     | 7002/256891      |
| FOPENEP                    | BANAMEX                     | 7002/256964      |
| FONDO DE CULTURA           | BANAMEX                     | 7002/256948      |
| FONID                      | BANAMEX                     | 7002/256972      |
| PRORE                      | BANCOMER                    | 196002773        |
| 3x1 PARA MIGRANTES         | BANAMEX                     | 7002-256913      |
| HABITAT                    | BANAMEX                     | 7002-256921      |
| ADELANTO FAIS              | BANCOMER                    | 197120907        |
| PRODERE                    | SCOTIABANK                  | 1504745191       |
| CONTINGENCIAS 1            | BANCOMER                    | 197309783        |
| CONTINGENCIAS 2            | BANCOMER                    | 197290357        |